

William Penn School District

Voucher by Warrant Report - Detail

Accounting Cycle: FY2021-22; Voucher: 01102022 IBL,01202022 RBL ,12232021 PBL; Warrant Status: Non-Void; Order By: Voucher; Created On: 1/20/2022 2:38:10 PM

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
|--------------------------|--------------------|---|----------------|--------------------------|-------------|-------------------|
| 12232021 PBL | PSDLAF | 1014067286 | 142093 | Ahold Financial Services | \$145.60 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Ahold Financial Services | 10-1200-610-000-00 | Special Education Supplies WALNUT | 202200517 | 08/23/2021 | 387569 | \$81.00 |
| Ahold Financial Services | 10-1200-610-000-00 | Special Education Supplies ARDMORE | 202200517 | 08/23/2021 | 05463 | \$64.60 |
| Sub Total | | | | | | \$145.60 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 12232021 PBL | PSDLAF | 1014067286 | 142100 | Edwards, Thomas P | \$63.28 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Edwards, Thomas P | 10-1100-580-000-30 | Mileage Reimbursement | | | 3519 | \$63.28 |
| Sub Total | | | | | | \$63.28 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 12232021 PBL | PSDLAF | 1014067286 | 142102 | Hansen Printing, Inc. | \$1,025.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Hansen Printing, Inc. | 10-2380-610-000-31 | 300 Admission Form Pads - Black Ink on Goldenrod | 202201574 | 12/10/2021 | 71074 | \$440.00 |
| Hansen Printing, Inc. | 10-1100-610-000-33 | Window envelopes- Black Ink - 3 cartons | 202201573 | 12/10/2021 | 71075 | \$585.00 |
| Sub Total | | | | | | \$1,025.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 12232021 PBL | PSDLAF | 1014067286 | 142097 | Comcast | \$1,073.55 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Comcast | 10-2840-300-000-00 | Recurring Charges | 202201665 | 12/17/2021 | 135454915 | \$1,073.55 |
| Sub Total | | | | | | \$1,073.55 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 12232021 PBL | PSDLAF | 1014067286 | 142114 | PowerSchool Group LLC | \$4,725.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| PowerSchool Group LLC | 10-1100-610-000-33 | PowerSchool eSchoolPlus Customizations Maintenance & Support | 202201645 | 12/16/2021 | INV290191 | \$4,725.00 |
| Sub Total | | | | | | \$4,725.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 12232021 PBL | PSDLAF | 1014067286 | 142098 | Crown Castle Fiber LLC | \$3,051.19 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Crown Castle Fiber LLC | 10-2840-300-000-00 | Flexible Private Line Point to Point with optics for the District | 202201715 | 12/21/2021 | 986963 | \$3,051.19 |
| Sub Total | | | | | | \$3,051.19 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 12232021 PBL | PSDLAF | 1014067286 | 142118 | Visual Sound Company | \$14,900.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Visual Sound Company | 10-2840-300-000-00 | 16ch Digital Audio Mixer | 202201299 | 11/10/2021 | 43735B1 | \$160.00 |
| Visual Sound Company | 10-2840-300-000-00 | Wireless Microphone Combo Kit | 202201299 | 11/10/2021 | 43735B1 | \$550.00 |
| Visual Sound Company | 10-2840-300-000-00 | USB Audio Interface | 202201299 | 11/10/2021 | 43735B1 | \$50.00 |
| Visual Sound Company | 10-2840-300-000-00 | PTZ Camera | 202201299 | 11/10/2021 | 43735B1 | \$250.00 |
| Visual Sound Company | 10-2840-300-000-00 | HD Video Switcher - 4CH | 202201299 | 11/10/2021 | 43735B1 | \$250.00 |
| Visual Sound Company | 10-2840-300-000-00 | 24" 16:9 LED Monitor | 202201299 | 11/10/2021 | 43735B1 | \$25.00 |
| Visual Sound Company | 10-2840-300-000-00 | Video Capture Card | 202201299 | 11/10/2021 | 43735B1 | \$75.00 |
| Visual Sound Company | 10-2840-300-000-00 | Production Manager | 202201299 | 11/10/2021 | 43735B1 | \$570.00 |
| Visual Sound Company | 10-2840-300-000-00 | Audio Operator | 202201299 | 11/10/2021 | 43735B1 | \$450.00 |
| Visual Sound Company | 10-2840-300-000-00 | Video Operator | 202201299 | 11/10/2021 | 43735B1 | \$450.00 |
| Visual Sound Company | 10-2840-300-000-00 | Delivery & pick up | 202201299 | 11/10/2021 | 43735B1 | \$150.00 |
| Visual Sound Company | 10-2840-300-000-00 | 16CH DIGITAL AUDIO MIXER | 202201508 | 12/03/2021 | 43769B1 | \$160.00 |

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| Visual Sound Company | 10-2840-300-000-00 | WIRELESS MICROPHONE COMBO KIT | 202201508 | 12/03/2021 | 43769B1 | \$550.00 |
| Visual Sound Company | 10-2840-300-000-00 | USB AUDIO INTERFACE | 202201508 | 12/03/2021 | 43769B1 | \$50.00 |
| Visual Sound Company | 10-2840-300-000-00 | PTZ CAMERA | 202201508 | 12/03/2021 | 43769B1 | \$250.00 |
| Visual Sound Company | 10-2840-300-000-00 | HD VIDEO SWITCHER - 4CH | 202201508 | 12/03/2021 | 43769B1 | \$250.00 |
| Visual Sound Company | 10-2840-300-000-00 | 24" 16:9 LED MONITOR | 202201508 | 12/03/2021 | 43769B1 | \$25.00 |
| Visual Sound Company | 10-2840-300-000-00 | VIDEO CAPTURE CARD | 202201508 | 12/03/2021 | 43769B1 | \$75.00 |
| Visual Sound Company | 10-2840-300-000-00 | PRODUCTION MANAGER | 202201508 | 12/03/2021 | 43769B1 | \$570.00 |
| Visual Sound Company | 10-2840-300-000-00 | AUDIO OPERATOR | 202201508 | 12/03/2021 | 43769B1 | \$450.00 |
| Visual Sound Company | 10-2840-300-000-00 | VIDEO OPERATOR | 202201508 | 12/03/2021 | 43769B1 | \$450.00 |
| Visual Sound Company | 10-2840-300-000-00 | DELIVERY AND PICK UP | 202201508 | 12/03/2021 | 43769B1 | \$150.00 |
| Visual Sound Company | 10-2840-300-000-00 | 16ch Digital Audio Mixer | 202201191 | 11/01/2021 | 43688B1-C | \$160.00 |
| Visual Sound Company | 10-2840-300-000-00 | Wireless Microphone Combo Kit | 202201191 | 11/01/2021 | 43688B1-C | \$550.00 |
| Visual Sound Company | 10-2840-300-000-00 | USB Audio Interface | 202201191 | 11/01/2021 | 43688B1-C | \$50.00 |
| Visual Sound Company | 10-2840-300-000-00 | PTZ Camera | 202201191 | 11/01/2021 | 43688B1-C | \$250.00 |
| Visual Sound Company | 10-2840-300-000-00 | HD Video Switcher - 4 Ch | 202201191 | 11/01/2021 | 43688B1-C | \$250.00 |
| Visual Sound Company | 10-2840-300-000-00 | 24" 16:9 LED Monitor | 202201191 | 11/01/2021 | 43688B1-C | \$25.00 |
| Visual Sound Company | 10-2840-300-000-00 | Video Capture Card | 202201191 | 11/01/2021 | 43688B1-C | \$75.00 |
| Visual Sound Company | 10-2840-300-000-00 | Production Manager | 202201191 | 11/01/2021 | 43688B1-C | \$570.00 |
| Visual Sound Company | 10-2840-300-000-00 | Audio Operator | 202201191 | 11/01/2021 | 43688B1-C | \$450.00 |
| Visual Sound Company | 10-2840-300-000-00 | Video Operator | 202201191 | 11/01/2021 | 43688B1-C | \$450.00 |
| Visual Sound Company | 10-2840-300-000-00 | Delivery & pick up | 202201191 | 11/01/2021 | 43688B1-C | \$150.00 |
| Visual Sound Company | 10-2840-300-000-00 | 16ch Digital Audio Mixer | 202201190 | 11/01/2021 | 43687B1-C | \$160.00 |
| Visual Sound Company | 10-2840-300-000-00 | Wireless Microphone Combo Kit | 202201190 | 11/01/2021 | 43687B1-C | \$550.00 |
| Visual Sound Company | 10-2840-300-000-00 | USB Audio Interface | 202201190 | 11/01/2021 | 43687B1-C | \$50.00 |
| Visual Sound Company | 10-2840-300-000-00 | PTZ Camera | 202201190 | 11/01/2021 | 43687B1-C | \$250.00 |
| Visual Sound Company | 10-2840-300-000-00 | HD Video Switcher - 4 Ch | 202201190 | 11/01/2021 | 43687B1-C | \$250.00 |
| Visual Sound Company | 10-2840-300-000-00 | 24" 16:9 LED Monitor | 202201190 | 11/01/2021 | 43687B1-C | \$25.00 |
| Visual Sound Company | 10-2840-300-000-00 | Video Capture Card | 202201190 | 11/01/2021 | 43687B1-C | \$75.00 |
| Visual Sound Company | 10-2840-300-000-00 | Production Manager | 202201190 | 11/01/2021 | 43687B1-C | \$570.00 |
| Visual Sound Company | 10-2840-300-000-00 | Audio Operator | 202201190 | 11/01/2021 | 43687B1-C | \$450.00 |
| Visual Sound Company | 10-2840-300-000-00 | Video Operator | 202201190 | 11/01/2021 | 43687B1-C | \$450.00 |
| Visual Sound Company | 10-2840-300-000-00 | Delivery & Pick up | 202201190 | 11/01/2021 | 43687B1-C | \$150.00 |
| Visual Sound Company | 10-1100-300-000-00 | 16ch Digital Audio Mixer | 202201188 | 11/01/2021 | 43684B1-D | \$160.00 |
| Visual Sound Company | 10-1100-300-000-00 | Wireless Microphone Combo Kit | 202201188 | 11/01/2021 | 43684B1-D | \$550.00 |
| Visual Sound Company | 10-1100-300-000-00 | USB Audio Interface | 202201188 | 11/01/2021 | 43684B1-D | \$50.00 |
| Visual Sound Company | 10-1100-300-000-00 | PTZ Camera | 202201188 | 11/01/2021 | 43684B1-D | \$250.00 |
| Visual Sound Company | 10-1100-300-000-00 | HD Video Switcher - 4 Ch | 202201188 | 11/01/2021 | 43684B1-D | \$250.00 |
| Visual Sound Company | 10-1100-300-000-00 | 24" 16:9 LED Monitor | 202201188 | 11/01/2021 | 43684B1-D | \$25.00 |
| Visual Sound Company | 10-1100-300-000-00 | Video Capture Card | 202201188 | 11/01/2021 | 43684B1-D | \$75.00 |
| Visual Sound Company | 10-1100-300-000-00 | Production Manager | 202201188 | 11/01/2021 | 43684B1-D | \$570.00 |
| Visual Sound Company | 10-1100-300-000-00 | Audio Operator | 202201188 | 11/01/2021 | 43684B1-D | \$450.00 |
| Visual Sound Company | 10-1100-300-000-00 | Video Operator | 202201188 | 11/01/2021 | 43684B1-D | \$450.00 |
| Visual Sound Company | 10-1100-300-000-00 | DELIVERY & PICK UP | 202201188 | 11/01/2021 | 43684B1-D | \$150.00 |
| Sub Total | | | | | | \$14,900.00 |

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| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 12232021 PBL | PSDLAF | 1014067286 | 142106 | Izzard Enterprises, LLC | \$4,152.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Izzard Enterprises, LLC | 10-2840-300-000-00 | District Svc Calls | 202200899 | 10/04/2021 | 1231 | \$545.00 |
| Izzard Enterprises, LLC | 10-2840-300-000-00 | District Svc Calls | 202200899 | 10/04/2021 | 1232 | \$1,055.00 |
| Izzard Enterprises, LLC | 10-2840-300-000-00 | District Svc Calls | 202200899 | 10/04/2021 | 1217 | \$1,090.00 |
| Izzard Enterprises, LLC | 10-2840-300-000-00 | District Svc Calls | 202200899 | 10/04/2021 | 1218 | \$392.00 |
| Izzard Enterprises, LLC | 10-2660-760-000-00 | Replacement Security Cameras- Walnut | 202201528 | 12/07/2021 | 1226 | \$455.00 |
| Izzard Enterprises, LLC | 10-2660-760-000-00 | Tech Configuration | 202201528 | 12/07/2021 | 1226 | \$530.00 |
| Izzard Enterprises, LLC | 10-2660-760-000-00 | Shipping& Handling | 202201528 | 12/07/2021 | 1226 | \$85.00 |
| Sub Total | | | | | | \$4,152.00 |

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| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
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| 12232021 PBL | PSDLAF | 1014067286 | 142099 | Delta-T Group Inc. | \$7,381.81 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Delta-T Group Inc. | 10-2340-333-000-00 | Nursing Services | 202201620 | 12/14/2021 | 277465344-2 | \$838.50 |
| Delta-T Group Inc. | 10-2340-333-000-00 | Nursing Services | 202201622 | 12/14/2021 | 277465063-2 | \$1,515.75 |
| Delta-T Group Inc. | 10-2340-333-000-00 | Nursing Services | 202201623 | 12/14/2021 | 277465646-2 | \$1,386.75 |
| Delta-T Group Inc. | 10-2340-333-000-00 | Nursing Services | 202201623 | 12/14/2021 | 277465646-2 | \$953.31 |
| Delta-T Group Inc. | 10-2340-333-000-00 | Nursing Services | 202201624 | 12/14/2021 | 277467457-2 | \$1,698.50 |
| Delta-T Group Inc. | 10-2340-333-000-00 | Nursing Services | 202201624 | 12/14/2021 | 277467457-2 | \$989.00 |
| Sub Total | | | | | | \$7,381.81 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 12232021 PBL | PSDLAF | 1014067286 | 142117 | US Medical Staffing, Inc | \$3,190.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| US Medical Staffing, Inc | 10-2340-333-000-00 | Nursing Services | 202201529 | 12/07/2021 | 135724 | \$990.00 |
| US Medical Staffing, Inc | 10-2340-333-000-00 | Nursing Services | 202201621 | 12/14/2021 | 136237 | \$121.00 |
| US Medical Staffing, Inc | 10-2340-333-000-00 | Nursing Services | 202201621 | 12/14/2021 | 136237 | \$1,089.00 |
| US Medical Staffing, Inc | 10-2340-333-000-00 | Nursing Services | 202201625 | 12/14/2021 | 136236 | \$990.00 |
| Sub Total | | | | | | \$3,190.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 12232021 PBL | PSDLAF | 1014067286 | 142119 | West Music Company, Inc | \$493.45 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| West Music Company, Inc | 10-1100-610-000-18 | Music Play On Line | 202200890 | 10/04/2021 | SI2065909 | \$174.95 |
| West Music Company, Inc | 10-1100-610-000-11 | Music Play Online Subscription | 202200302 | 07/27/2021 | SI2030177 | \$174.95 |
| West Music Company, Inc | 10-1100-610-000-15 | Parachutes, Ribbons, and Scarves, Oh My! | 202200321 | 07/27/2021 | SI2030178 | \$39.95 |
| West Music Company, Inc | 10-1100-610-000-15 | Harmony by west music soprano recorder, ivory | 202200321 | 07/27/2021 | SI2030178 | \$103.60 |
| Sub Total | | | | | | \$493.45 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 12232021 PBL | PSDLAF | 1014067286 | 142113 | Peco Energy (Street Lights) | \$33.13 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Peco Energy (Street Lights) | 10-2620-422-000-00 | Districtwide Street Lighting | 202200041 | 07/08/2021 | Dec-21 | \$33.13 |
| Sub Total | | | | | | \$33.13 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 12232021 PBL | PSDLAF | 1014067286 | 142116 | The Sherwin-Williams Company | \$449.93 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| The Sherwin-Williams Company | 10-2640-610-000-00 | Mntnce Supplies | 202200419 | 08/10/2021 | 1046-5 | \$275.50 |
| The Sherwin-Williams Company | 10-2640-610-000-00 | Mntnce Supplies | 202200419 | 08/10/2021 | 1269-3 | \$83.99 |
| The Sherwin-Williams Company | 10-2640-610-000-00 | Mntnce Supplies | 202200419 | 08/10/2021 | 1114-1 | \$90.44 |
| Sub Total | | | | | | \$449.93 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 12232021 PBL | PSDLAF | 1014067286 | 142103 | Harvey's Lock Service, Inc | \$1,095.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Harvey's Lock Service, Inc | 10-2640-610-000-00 | Mntnce Svcs | 202200413 | 08/11/2021 | 12201A | \$1,095.00 |
| Sub Total | | | | | | \$1,095.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 12232021 PBL | PSDLAF | 1014067286 | 142101 | W.W. Grainger, Inc. | \$78.22 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| W.W. Grainger, Inc. | 10-2640-610-000-00 | Mntnce Supplies | 202200412 | 08/11/2021 | 9157623134 | \$78.22 |
| Sub Total | | | | | | \$78.22 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 12232021 PBL | PSDLAF | 1014067286 | 142096 | Colonial Electric Supply | \$253.72 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Colonial Electric Supply | 10-2640-610-000-00 | Mntnce Supplies | 202200410 | 08/11/2021 | 14371588 | \$253.72 |

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| Sub Total | | | | | | \$253.72 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 12232021 PBL | PSDLAF | 1014067286 | 142108 | Kartman Fire Protection Services, Inc. | \$1,581.80 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Kartman Fire Protection Services, Inc. | 10-2620-435-000-00 | Mntnce Svcs | 202201680 | 12/20/2021 | 91227 | \$201.50 |
| Kartman Fire Protection Services, Inc. | 10-2620-435-000-00 | Mntnce Svcs | 202201679 | 12/20/2021 | 91228 | \$610.25 |
| Kartman Fire Protection Services, Inc. | 10-2620-435-000-00 | Mntnce Svcs | 202201678 | 12/20/2021 | 91229 | \$633.55 |
| Kartman Fire Protection Services, Inc. | 10-2620-435-000-00 | Mntnce Svcs | 202201677 | 12/20/2021 | 91230 | \$136.50 |
| Sub Total | | | | | | \$1,581.80 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 12232021 PBL | PSDLAF | 1014067286 | 142115 | Precision Pump Services | \$1,167.50 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Precision Pump Services | 10-2620-438-000-00 | Mntnce Svcs | 202201674 | 12/20/2021 | 2137 | \$1,167.50 |
| Sub Total | | | | | | \$1,167.50 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 12232021 PBL | PSDLAF | 1014067286 | 142112 | Oliver Mechanical | \$415.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Oliver Mechanical | 10-2620-434-000-00 | Mntnce Svcs | 202201664 | 12/16/2021 | 277102 | \$415.00 |
| Sub Total | | | | | | \$415.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 12232021 PBL | PSDLAF | 1014067286 | 142111 | O.K. Rental | \$1,101.91 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| O.K. Rental | 10-2630-442-000-00 | Mntnce Svcs | 202201663 | 12/16/2021 | 50010 | \$120.00 |
| O.K. Rental | 10-2630-442-000-00 | Mntnce Svcs | 202201662 | 12/16/2021 | 50057 | \$41.95 |
| O.K. Rental | 10-2630-442-000-00 | Mntnce Svcs | 202201661 | 12/16/2021 | 50000 | \$19.96 |
| O.K. Rental | 10-2630-442-000-00 | Mntnce Svcs | 202201660 | 12/16/2021 | 50096 | \$180.00 |
| O.K. Rental | 10-2630-442-000-00 | Mntnce Svcs | 202201656 | 12/16/2021 | 50090 | \$740.00 |
| Sub Total | | | | | | \$1,101.91 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 12232021 PBL | PSDLAF | 1014067286 | 142095 | Becoats, Eric J. | \$102.26 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Becoats, Eric J. | 10-2360-580-000-00 | Reimbursement | | | 2469 | \$102.26 |
| Sub Total | | | | | | \$102.26 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 12232021 PBL | PSDLAF | 1014067286 | 142094 | American Kitchen Machinery & Repair Co., Inc. | \$278.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| American Kitchen Machinery & Repair Co., Inc. | 10-2620-430-000-00 | Mntnce Svcs | 202201657 | 12/16/2021 | 0206952 | \$278.00 |
| Sub Total | | | | | | \$278.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 12232021 PBL | PSDLAF | 1014067286 | 142104 | Hillside Nursery | \$132.95 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Hillside Nursery | 10-2630-414-000-00 | Mntnce Supplies | 202201655 | 12/16/2021 | 002887 | \$132.95 |
| Sub Total | | | | | | \$132.95 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 12232021 PBL | PSDLAF | 1014067286 | 142110 | Norman Tree Service | \$5,400.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Norman Tree Service | 10-2630-414-000-00 | Mntnce Svcs | 202201654 | 12/16/2021 | 245 | \$1,600.00 |
| Norman Tree Service | 10-2630-414-000-00 | Mntnce Svcs | 202201653 | 12/16/2021 | 246 | \$3,800.00 |
| Sub Total | | | | | | \$5,400.00 |

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| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 12232021 PBL | PSDLAF | 1014067286 | 142107 | Johnson Controls, Inc. | \$415.80 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Johnson Controls, Inc. | 10-2620-434-000-00 | Mntnce Svcs | 202201651 | 12/16/2021 | 1-108601956108 | \$415.80 |
| Sub Total | | | | | | \$415.80 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01102022 IBL | PSDLAF | 1014067286 | 142137 | Imperial Bag & Paper Co LLC - Imperial Dade | \$7,328.26 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Imperial Bag & Paper Co LLC - Imperial Dade | 10-2620-610-000-10 | Mntnce Supplies | 202200414 | 08/10/2021 | 10100073 | \$45.00 |
| Imperial Bag & Paper Co LLC - Imperial Dade | 10-2620-610-000-00 | Mntnce Supplies | 202201658 | 12/16/2021 | 10082010 | \$2,301.52 |
| Imperial Bag & Paper Co LLC - Imperial Dade | 10-2620-610-000-00 | Mntnce Supplies | 202201647 | 12/16/2021 | 10062363 | \$3,600.00 |
| Imperial Bag & Paper Co LLC - Imperial Dade | 10-2620-610-000-00 | Mntnce Supplies | 202201650 | 12/16/2021 | 10021639 | \$271.74 |
| Imperial Bag & Paper Co LLC - Imperial Dade | 10-2620-610-000-10 | Mntnce Supplies | 202200414 | 08/10/2021 | 10163635 | \$1,110.00 |
| Sub Total | | | | | | \$7,328.26 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01102022 IBL | PSDLAF | 1014067286 | 142144 | PA Department Of Labor & Industry-B | \$1,159.88 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| PA Department Of Labor & Industry-B | 10-2610-810-000-00 | Mntnce Svcs | 202201646 | 12/16/2021 | 1167997 | \$1,159.88 |
| Sub Total | | | | | | \$1,159.88 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01102022 IBL | PSDLAF | 1014067286 | 142126 | Carpet Fair, Inc. | \$11,165.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Carpet Fair, Inc. | 10-2620-416-000-00 | Mntnce Svcs | 202201638 | 12/15/2021 | 09202021 | \$6,790.00 |
| Carpet Fair, Inc. | 10-2620-416-000-00 | Mntnce Svcs | 202201637 | 12/15/2021 | 08242021 | \$2,375.00 |
| Carpet Fair, Inc. | 10-2620-416-000-00 | Mntnce Svcs | 202201785 | 01/06/2022 | 122021 | \$2,000.00 |
| Sub Total | | | | | | \$11,165.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01102022 IBL | PSDLAF | 1014067286 | 142122 | American Kitchen Machinery & Repair Co., Inc. | \$11,560.83 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| American Kitchen Machinery & Repair Co., Inc. | 10-2620-430-000-00 | Mntnce Svcs | 202201636 | 12/15/2021 | 0206727 | \$875.74 |
| American Kitchen Machinery & Repair Co., Inc. | 10-2620-430-000-00 | Mntnce Svcs | 202201635 | 12/15/2021 | 0206713 | \$1,649.82 |
| American Kitchen Machinery & Repair Co., Inc. | 10-2620-430-000-00 | Mntnce Svcs | 202201634 | 12/15/2021 | 0206662 | \$343.60 |
| American Kitchen Machinery & Repair Co., Inc. | 10-2620-430-000-00 | Mntnce Svcs | 202201633 | 12/15/2021 | 0206381 | \$194.00 |
| American Kitchen Machinery & Repair Co., Inc. | 10-2620-430-000-00 | Mntnce Svcs | 202201632 | 12/15/2021 | 0206404 | \$334.00 |
| American Kitchen Machinery & Repair Co., Inc. | 10-2620-430-000-00 | Mntnce Svcs | 202201631 | 12/15/2021 | 0206472 | \$256.00 |
| American Kitchen Machinery & Repair Co., Inc. | 10-2620-430-000-00 | Mntnce Svcs | 202201630 | 12/15/2021 | 0206490 | \$334.00 |
| American Kitchen Machinery & Repair Co., Inc. | 10-2620-430-000-00 | Mntnce Svcs | 202201629 | 12/15/2021 | 0206492 | \$284.00 |
| American Kitchen Machinery & Repair Co., Inc. | 10-2620-430-000-00 | Mntnce Svcs | 202201783 | 01/06/2022 | 0207202 | \$339.00 |
| American Kitchen Machinery & Repair Co., Inc. | 10-2620-430-000-00 | Mntnce Svcs | 202201782 | 01/06/2022 | 0207204 | \$3,283.36 |
| American Kitchen Machinery & Repair Co., Inc. | 10-2620-430-000-00 | Mntnce Svcs | 202201781 | 01/06/2022 | 0207426 | \$1,512.54 |
| American Kitchen Machinery & Repair Co., Inc. | 10-2620-430-000-00 | Mntnce Svcs | 202201780 | 01/06/2022 | 0207438 | \$1,034.73 |
| American Kitchen Machinery & Repair Co., Inc. | 10-2620-430-000-00 | Mntnce Svcs | 202201779 | 01/06/2022 | 0207355 | \$505.00 |
| American Kitchen Machinery & Repair Co., Inc. | 10-2620-430-000-00 | Mntnce Svcs | 202201745 | 01/04/2022 | 0207043 | \$615.04 |
| Sub Total | | | | | | \$11,560.83 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01102022 IBL | PSDLAF | 1014067286 | 142120 | Ahold Financial Services | \$118.93 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Ahold Financial Services | 10-1200-610-000-00 | Special Education Supplies PWHS-GAC | 202200517 | 08/23/2021 | 487616 | \$118.93 |
| Sub Total | | | | | | \$118.93 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01102022 IBL | PSDLAF | 1014067286 | 142162 | Wipebook Corp | \$1,601.90 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
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|------------------|--------------------|-----------------------------------|-----------|------------|---------|-------------------|
| Wipebook Corp | 10-1198-610-416-32 | WipeBook Flip Chart (heavy Duty) | 202201128 | 10/25/2021 | D3457US | \$1,499.90 |
| Wipebook Corp | 10-1198-610-416-32 | WipeBook Easel | 202201128 | 10/25/2021 | D3457US | \$199.90 |
| Wipebook Corp | 10-1198-610-416-32 | Discount from vendor - THANK YOU! | 202201128 | 10/25/2021 | D3457US | (\$224.90) |
| Wipebook Corp | 10-1198-610-416-32 | Shipping | 202201128 | 10/25/2021 | D3457US | \$127.00 |
| Sub Total | | | | | | \$1,601.90 |

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| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
| 01102022 IBL | PSDLAF | 1014067286 | 142147 | Pennsylvania Association for Middle Level Education (PAMLE) | \$149.00 |

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|---|---------------------|--|------------------|-------------------|----------------|-----------------|
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Pennsylvania Association for Middle Level Education (PAMLE) | 10-2270-330-416-32 | PAMLE - The Penna. Association for Middle Level Education Yearly SCHOOL Membership for Penn Wood Middle School | 202201670 | 12/20/2021 | 03096 | \$149.00 |
| Sub Total | | | | | | \$149.00 |

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| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
| 01102022 IBL | PSDLAF | 1014067286 | 142123 | Patterson PPE | \$1,560.00 |

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| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Patterson PPE | 10-2620-610-989-00 | Boxes of Children's - Black Disposable Mask 50ct 12,000 Masks in Total | 202201778 | 01/06/2022 | 1 | \$1,560.00 |
| Sub Total | | | | | | \$1,560.00 |

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| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
| 01102022 IBL | PSDLAF | 1014067286 | 142124 | Aqua PA | \$9,731.76 |

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|------------------|---------------------|---------------------|------------------|-------------------|----------------|-------------------|
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Aqua PA | 10-2620-424-000-19 | Districtwide Pymnts | 202200021 | 11/19/2021 | Jan-22 | \$220.04 |
| Aqua PA | 10-2620-424-000-11 | Districtwide Pymnts | 202200021 | 11/19/2021 | Jan-22 | \$377.25 |
| Aqua PA | 10-2620-424-000-31 | Districtwide Pymnts | 202200021 | 11/19/2021 | Jan-22 | \$173.75 |
| Aqua PA | 10-2620-424-000-17 | Districtwide Pymnts | 202200021 | 11/19/2021 | Jan-22 | \$35.48 |
| Aqua PA | 10-2620-424-000-31 | Districtwide Pymnts | 202200021 | 11/19/2021 | Jan-22 | \$1,017.99 |
| Aqua PA | 10-2620-424-000-16 | Districtwide Pymnts | 202200021 | 11/19/2021 | Jan-22 | \$458.61 |
| Aqua PA | 10-2620-424-000-18 | Districtwide Pymnts | 202200021 | 11/19/2021 | Jan-22 | \$1,730.20 |
| Aqua PA | 10-2620-424-000-15 | Districtwide Pymnts | 202200021 | 11/19/2021 | Jan-22 | \$357.65 |
| Aqua PA | 10-2620-424-000-12 | Districtwide Pymnts | 202200021 | 11/19/2021 | Jan-22 | \$43.88 |
| Aqua PA | 10-2620-424-000-12 | Districtwide Pymnts | 202200021 | 11/19/2021 | Jan-22 | \$1,434.29 |
| Aqua PA | 10-2620-424-000-12 | Districtwide Pymnts | 202200021 | 11/19/2021 | Jan-22 | \$241.04 |
| Aqua PA | 10-2620-424-000-13 | Districtwide Pymnts | 202200021 | 11/19/2021 | Jan-22 | \$114.68 |
| Aqua PA | 10-2620-424-000-33 | Districtwide Pymnts | 202200021 | 11/19/2021 | Jan-22 | \$170.26 |
| Aqua PA | 10-2620-424-000-33 | Districtwide Pymnts | 202200021 | 11/19/2021 | Jan-22 | \$1,176.25 |
| Aqua PA | 10-2620-424-000-17 | Districtwide Pymnts | 202200021 | 11/19/2021 | Jan-22 | \$425.18 |
| Aqua PA | 10-2620-424-000-00 | Districtwide Pymnts | 202200021 | 11/19/2021 | Jan-22 | \$202.16 |
| Aqua PA | 10-2620-424-000-14 | Districtwide Pymnts | 202200021 | 11/19/2021 | Jan-22 | \$402.89 |
| Aqua PA | 10-2620-424-000-32 | Districtwide Pymnts | 202200021 | 11/19/2021 | Jan-22 | \$587.51 |
| Aqua PA | 10-2620-424-000-00 | Districtwide Pymnts | 202200021 | 11/19/2021 | Jan-22 | \$56.67 |
| Aqua PA | 10-2620-424-000-13 | Districtwide Pymnts | 202200021 | 11/19/2021 | Jan-22 | \$463.95 |
| Aqua PA | 10-2620-424-000-13 | Districtwide Pymnts | 202200021 | 11/19/2021 | Jan-22 | \$42.03 |
| Sub Total | | | | | | \$9,731.76 |

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| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
| 01102022 IBL | PSDLAF | 1014067286 | 142146 | Peco Energy (Gas Service) | \$13,998.38 |

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|---------------------------|---------------------|---------------------|------------------|-------------------|----------------|---------------|
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Peco Energy (Gas Service) | 10-2620-621-000-11 | Districtwide Pymnts | 202200042 | 07/08/2021 | Jan-22 | \$1,244.60 |
| Peco Energy (Gas Service) | 10-2620-621-000-14 | Districtwide Pymnts | 202200042 | 07/08/2021 | Jan-22 | \$1,090.50 |
| Peco Energy (Gas Service) | 10-2620-621-000-15 | Districtwide Pymnts | 202200042 | 07/08/2021 | Jan-22 | \$101.02 |
| Peco Energy (Gas Service) | 10-2620-621-000-16 | Districtwide Pymnts | 202200042 | 07/08/2021 | Jan-22 | \$1,187.06 |
| Peco Energy (Gas Service) | 10-2620-621-000-18 | Districtwide Pymnts | 202200042 | 07/08/2021 | Jan-22 | \$1,093.20 |
| Peco Energy (Gas Service) | 10-2620-621-000-31 | Districtwide Pymnts | 202200042 | 07/08/2021 | Jan-22 | \$1,569.10 |
| Peco Energy (Gas Service) | 10-2620-621-000-32 | Districtwide Pymnts | 202200042 | 07/08/2021 | Jan-22 | \$2,391.44 |
| Peco Energy (Gas Service) | 10-2620-621-000-33 | Districtwide Pymnts | 202200042 | 07/08/2021 | Jan-22 | \$1,978.00 |
| Peco Energy (Gas Service) | 10-2620-621-000-00 | Districtwide Pymnts | 202200042 | 07/08/2021 | Jan-22 | \$879.57 |

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| Peco Energy (Gas Service) | 10-2620-621-000-13 | Districtwide Pymnts | 202200042 | 07/08/2021 | Jan-22 | \$891.18 |
| Peco Energy (Gas Service) | 10-2620-621-000-13 | Districtwide Pymnts | 202200042 | 07/08/2021 | Jan-22 | \$88.86 |
| Peco Energy (Gas Service) | 10-2620-621-000-17 | Districtwide Pymnts | 202200042 | 07/08/2021 | Jan-22 | \$1,316.01 |
| Peco Energy (Gas Service) | 10-2620-621-000-13 | Districtwide Pymnts | 202200042 | 07/08/2021 | Jan-22 | \$167.84 |
| Sub Total | | | | | | \$13,998.38 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
|--------------------------------|--------------------|---------------------|----------------|--------------------------------|-------------|--------------------|
| 01102022 IBL | PSDLAF | 1014067286 | 142145 | Peco Energy (Electric Service) | \$34,197.29 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Peco Energy (Electric Service) | 10-2620-422-000-00 | Districtwide Pymnts | 202200040 | 07/08/2021 | Jan-22 | \$10.29 |
| Peco Energy (Electric Service) | 10-2620-422-000-11 | Districtwide Pymnts | 202200040 | 07/08/2021 | Jan-22 | \$3,789.55 |
| Peco Energy (Electric Service) | 10-2620-422-000-12 | Districtwide Pymnts | 202200040 | 07/08/2021 | Jan-22 | \$2,436.23 |
| Peco Energy (Electric Service) | 10-2620-422-000-14 | Districtwide Pymnts | 202200040 | 07/08/2021 | Jan-22 | \$1,525.27 |
| Peco Energy (Electric Service) | 10-2620-422-000-15 | Districtwide Pymnts | 202200040 | 07/08/2021 | Jan-22 | \$918.24 |
| Peco Energy (Electric Service) | 10-2620-422-000-15 | Districtwide Pymnts | 202200040 | 07/08/2021 | Jan-22 | \$56.27 |
| Peco Energy (Electric Service) | 10-2620-422-000-16 | Districtwide Pymnts | 202200040 | 07/08/2021 | Jan-22 | \$4,067.47 |
| Peco Energy (Electric Service) | 10-2620-422-000-16 | Districtwide Pymnts | 202200040 | 07/08/2021 | Jan-22 | \$2,152.87 |
| Peco Energy (Electric Service) | 10-2620-422-000-17 | Districtwide Pymnts | 202200040 | 07/08/2021 | Jan-22 | \$4,207.73 |
| Peco Energy (Electric Service) | 10-2620-422-000-19 | Districtwide Pymnts | 202200040 | 07/08/2021 | Jan-22 | \$208.54 |
| Peco Energy (Electric Service) | 10-2620-422-000-19 | Districtwide Pymnts | 202200040 | 07/08/2021 | Jan-22 | \$2,316.58 |
| Peco Energy (Electric Service) | 10-2620-151-000-00 | Districtwide Pymnts | 202200040 | 07/08/2021 | Jan-22 | \$282.23 |
| Peco Energy (Electric Service) | 10-2620-422-000-32 | Districtwide Pymnts | 202200040 | 07/08/2021 | Jan-22 | \$5,248.35 |
| Peco Energy (Electric Service) | 10-2620-422-000-33 | Districtwide Pymnts | 202200040 | 07/08/2021 | Jan-22 | \$5,508.22 |
| Peco Energy (Electric Service) | 10-2620-422-000-33 | Districtwide Pymnts | 202200040 | 07/08/2021 | Jan-22 | \$1,469.45 |
| Sub Total | | | | | | \$34,197.29 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
|------------------|--------------------|------------------------|----------------|------------------|------------|-------------------|
| 01102022 IBL | PSDLAF | 1014067286 | 142159 | Verizon Wireless | \$3,117.34 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Verizon Wireless | 10-2620-530-000-00 | Districtwide Phone Svc | 202200046 | 07/08/2021 | 989589770 | \$3,117.34 |
| Sub Total | | | | | | \$3,117.34 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
|---------------------------|--------------------|--------------------------------|----------------|---------------------------|------------|-------------------|
| 01102022 IBL | PSDLAF | 1014067286 | 142158 | Verizon Wireless/Cyber... | \$9,810.47 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Verizon Wireless/Cyber... | 10-2620-532-987-00 | Cyber - Mach to Mach Unlimited | 202200401 | 08/05/2021 | 9894715173 | \$9,810.47 |
| Sub Total | | | | | | \$9,810.47 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
|------------------|--------------------|--------------------------------|----------------|------------------|------------|-----------------|
| 01102022 IBL | PSDLAF | 1014067286 | 142153 | Stericycle, Inc. | \$328.24 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Stericycle, Inc. | 10-2400-320-000-10 | Districtwide Bio Waste Pick-Up | 202200043 | 07/08/2021 | 1011209597 | \$328.24 |
| Sub Total | | | | | | \$328.24 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
|------------------------|--------------------|---|----------------|------------------------|-----------|-----------------|
| 01102022 IBL | PSDLAF | 1014067286 | 142154 | Thomson Reuters - West | \$578.62 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Thomson Reuters - West | 10-2130-330-000-00 | "Clear" Program--Clear alerting band/clear plus web-- investigative suite detail | 202200045 | 07/08/2021 | 845433649 | \$578.62 |
| Sub Total | | | | | | \$578.62 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
|------------------|--------------------|-------------------------|----------------|----------------|---------|----------------|
| 01102022 IBL | PSDLAF | 1014067286 | 142129 | Comcast | \$18.38 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Comcast | 10-1100-610-000-33 | Comcast Monthly Charges | 202200024 | 07/08/2021 | Jan-22 | \$18.38 |
| Sub Total | | | | | | \$18.38 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------|-----------|----------------|----------------|----------------|------------|
| 01102022 IBL | PSDLAF | 1014067286 | 142160 | WEX BANK | \$1,419.17 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------|---------------------|---|-----------------------|-----------------------|----------------|--------------------|
| WEX BANK | 10-2720-626-000-00 | Transportation Fuel Cards | 202200050 | 07/08/2021 | 76911285 | \$55.50 |
| WEX BANK | 10-2720-626-000-00 | Transportation Fuel Cards | 202200050 | 07/08/2021 | 76979136 | \$1,363.67 |
| Sub Total | | | | | | \$1,419.17 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01102022 IBL | PSDLAF | 1014067286 | 142149 | Purchase Power | \$4,247.77 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Purchase Power | 10-1100-530-000-33 | Postage - PWHS-GAC | 202200032 | 07/08/2021 | Jan-22 | \$2,124.44 |
| Purchase Power | 10-1100-530-000-31 | Postage PWHS-CSC | 202200039 | 07/08/2021 | Jan-22 | \$984.27 |
| Purchase Power | 10-2510-530-000-00 | Postage - Admin. Bldg. | 202200034 | 07/08/2021 | Jan-22 | \$760.39 |
| Purchase Power | 10-1100-530-000-32 | Postage - PWMS | 202200033 | 07/08/2021 | Jan-22 | \$378.67 |
| Sub Total | | | | | | \$4,247.77 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01102022 IBL | PSDLAF | 1014067286 | 142141 | Martino Fuel, LLC | \$12,054.12 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Martino Fuel, LLC | 10-2720-626-000-00 | Transportation Fuel - Gasoline | 202200030 | 07/08/2021 | 32428 | \$4,128.19 |
| Martino Fuel, LLC | 10-2720-627-000-00 | Transportation Fuel - Diesel | 202200029 | 07/08/2021 | 32434 | \$7,925.93 |
| Sub Total | | | | | | \$12,054.12 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01102022 IBL | PSDLAF | 1014067286 | 142140 | Joshua B. | \$4,102.35 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Joshua B. | 10-5100-880-000-00 | Refund duplicate 2020 school tax payment | 202201731 | 12/23/2021 | 146GAL | \$4,102.35 |
| Sub Total | | | | | | \$4,102.35 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01102022 IBL | PSDLAF | 1014067286 | 142152 | S. Warren | \$425.78 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| S. Warren | 10-5100-880-000-00 | Refund of 2020 school tax overpayment | 202201730 | 12/23/2021 | 122N7 | \$425.78 |
| Sub Total | | | | | | \$425.78 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01102022 IBL | PSDLAF | 1014067286 | 142138 | John S.J. | \$1,108.19 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| John S.J. | 10-6111-000-000-05 | Refund of 2021 school tax overpayment | 202201729 | 12/23/2021 | 305NMA | \$1,108.19 |
| Sub Total | | | | | | \$1,108.19 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01102022 IBL | PSDLAF | 1014067286 | 142135 | Gary R.W. | \$3,253.22 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Gary R.W. | 10-5100-880-000-00 | Refund of duplicate 2019 school tax payment | 202201732 | 12/23/2021 | 143EGA | \$3,253.22 |
| Sub Total | | | | | | \$3,253.22 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01102022 IBL | PSDLAF | 1014067286 | 142133 | Delta-T Group Inc. | \$10,904.37 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Delta-T Group Inc. | 10-2340-333-000-00 | Nursing Services | 202201763 | 01/05/2022 | 277466548-2 | \$1,612.50 |
| Delta-T Group Inc. | 10-2340-333-000-00 | Nursing Services | 202201763 | 01/05/2022 | 277466548-2 | \$1,075.00 |
| Delta-T Group Inc. | 10-2340-333-000-00 | Nursing Services | 202201763 | 01/05/2022 | 277466548-2 | \$268.75 |
| Delta-T Group Inc. | 10-2340-333-000-00 | Nursing Services | 202201764 | 01/05/2022 | 277468381-2 | \$1,032.00 |
| Delta-T Group Inc. | 10-2340-333-000-00 | Nursing Services | 202201764 | 01/05/2022 | 277468381-2 | \$655.75 |
| Delta-T Group Inc. | 10-2340-333-000-00 | Nursing Services | 202201762 | 01/05/2022 | 277466262-2 | \$967.50 |
| Delta-T Group Inc. | 10-2340-333-000-00 | Nursing Services | 202201762 | 01/05/2022 | 277466262-2 | \$817.00 |
| Delta-T Group Inc. | 10-2340-333-000-00 | Nursing Services | 202201765 | 01/05/2022 | 277466846-2 | \$1,627.12 |
| Delta-T Group Inc. | 10-2340-333-000-00 | Nursing Services | 202201765 | 01/05/2022 | 277466846-2 | \$1,064.25 |
| Delta-T Group Inc. | 10-2340-333-000-00 | Nursing Services | 202201766 | 01/05/2022 | 277466262-3 | \$967.50 |

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|---|---------------------|-----------------------|-----------------------|---|----------------|--------------------|
| Delta-T Group Inc. | 10-2340-333-000-00 | Nursing Services | 202201766 | 01/05/2022 | 277466262-3 | \$817.00 |
| Sub Total | | | | | | \$10,904.37 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01102022 IBL | PSDLAF | 1014067286 | 142127 | Churchs Auto of Drexel Hill | \$384.51 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Churchs Auto of Drexel Hill | 10-2640-430-000-00 | Mntnce Svcs | 202201786 | 01/06/2022 | 048099 | \$384.51 |
| Sub Total | | | | | | \$384.51 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01102022 IBL | PSDLAF | 1014067286 | 142125 | Bristol Environmental | \$4,950.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Bristol Environmental | 10-2620-411-000-00 | Mntnce Svcs | 202201784 | 01/06/2022 | 2112117-IN | \$4,950.00 |
| Sub Total | | | | | | \$4,950.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01102022 IBL | PSDLAF | 1014067286 | 142163 | Wm. Henderson Plumbing, Heating, Cooling Services | \$29,384.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Wm. Henderson Plumbing, Heating, Cooling Services | 10-2620-438-000-15 | Mntnce Svcs | 202201806 | 01/06/2022 | 8540667 | \$375.00 |
| Wm. Henderson Plumbing, Heating, Cooling Services | 10-2620-438-000-16 | Mntnce Svcs | 202201805 | 01/06/2022 | 85722824 | \$755.00 |
| Wm. Henderson Plumbing, Heating, Cooling Services | 10-2620-438-000-13 | Mntnce Svcs | 202201804 | 01/06/2022 | 85589849 | \$267.00 |
| Wm. Henderson Plumbing, Heating, Cooling Services | 10-2620-438-000-13 | Mntnce Svcs | 202201802 | 01/06/2022 | 85343135 | \$27,987.00 |
| Sub Total | | | | | | \$29,384.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01102022 IBL | PSDLAF | 1014067286 | 142157 | Triad Lifts | \$3,827.75 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Triad Lifts | 10-2620-411-000-00 | Mntnce Svcs | 202201801 | 01/06/2022 | 2790 | \$436.00 |
| Triad Lifts | 10-2620-411-000-00 | Mntnce Svcs | 202201800 | 01/06/2022 | 2769 | \$1,095.00 |
| Triad Lifts | 10-2620-411-000-00 | Mntnce Svcs | 202201798 | 01/06/2022 | 2830 | \$436.00 |
| Triad Lifts | 10-2620-411-000-00 | Mntnce Svcs | 202201797 | 01/06/2022 | 2392 | \$664.75 |
| Triad Lifts | 10-2620-411-000-00 | Mntnce Svcs | 202201796 | 01/06/2022 | 2893 | \$721.00 |
| Triad Lifts | 10-2620-411-000-00 | Mntnce Svcs | 202201795 | 01/06/2022 | 2391 | \$475.00 |
| Sub Total | | | | | | \$3,827.75 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01102022 IBL | PSDLAF | 1014067286 | 142155 | Todd's Brake Shop | \$54.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Todd's Brake Shop | 10-2640-430-000-00 | Mntnce Svcs | 202201794 | 01/06/2022 | 9817 | \$54.00 |
| Sub Total | | | | | | \$54.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01102022 IBL | PSDLAF | 1014067286 | 142148 | Precision Sewer Service, LLC | \$325.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Precision Sewer Service, LLC | 10-2620-438-000-16 | Mntnce Svcs | 202201793 | 01/06/2022 | 22960 | \$325.00 |
| Sub Total | | | | | | \$325.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01102022 IBL | PSDLAF | 1014067286 | 142143 | Oliver Mechanical | \$1,811.85 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Oliver Mechanical | 10-2620-434-000-00 | Mntnce Svcs | 202201792 | 01/06/2022 | 283646 | \$583.00 |
| Oliver Mechanical | 10-2620-434-000-00 | Mntnce Svcs | 202201791 | 01/06/2022 | 282629 | \$1,228.85 |
| Sub Total | | | | | | \$1,811.85 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01102022 IBL | PSDLAF | 1014067286 | 142139 | Johnson Controls, Inc. | \$35,871.05 | |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--|--------------------|--|-----------------------|--|-----------------|--------------------|
| Johnson Controls, Inc. | 10-2620-434-000-00 | Mntnce Svcs | 202201790 | 01/06/2022 | 1-110475619150 | \$9,272.45 |
| Johnson Controls, Inc. | 10-2620-434-000-00 | Mntnce Svcs | 202201789 | 01/06/2022 | 1-110589700205 | \$20,945.00 |
| Johnson Controls, Inc. | 10-2620-434-000-00 | Mntnce Svcs | 202201748 | 01/04/2022 | 1-109975430865 | \$2,895.00 |
| Johnson Controls, Inc. | 10-2620-434-000-00 | Mntnce Svcs | 202201746 | 01/04/2022 | 1-110039266905 | \$793.60 |
| Johnson Controls, Inc. | 10-2620-434-000-00 | Mntnce Svcs | 202201747 | 01/04/2022 | 1-109975656374 | \$1,965.00 |
| Sub Total | | | | | | \$35,871.05 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01102022 IBL | PSDLAF | 1014067286 | 142136 | IMC-Interior Maintenance Company, Inc. | \$3,299.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| IMC-Interior Maintenance Company, Inc. | 10-2620-430-000-00 | Mntnce Svcs | 202201788 | 01/06/2022 | 67807 | \$3,299.00 |
| Sub Total | | | | | | \$3,299.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01102022 IBL | PSDLAF | 1014067286 | 142131 | Commonwealth of Pennsylvania | \$7,136.25 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Commonwealth of Pennsylvania | 10-2610-810-000-00 | Mntnce Svcs | 202201787 | 01/06/2022 | 591057122021103 | \$825.00 |
| Commonwealth of Pennsylvania | 10-2610-810-000-00 | Mntnce Svcs | 202201751 | 01/04/2022 | 591059122021103 | \$1,237.50 |
| Commonwealth of Pennsylvania | 10-2610-810-000-00 | Mntnce Svcs | 202201752 | 01/04/2022 | 591058122021103 | \$825.00 |
| Commonwealth of Pennsylvania | 10-2610-810-000-00 | Mntnce Svcs | 202201754 | 01/04/2022 | 591053122021103 | \$1,237.50 |
| Commonwealth of Pennsylvania | 10-2610-810-000-00 | Mntnce Svcs | 202201755 | 01/04/2022 | 591052122021103 | \$536.25 |
| Commonwealth of Pennsylvania | 10-2610-810-000-00 | Mntnce Svcs | 202201756 | 01/04/2022 | 591051122021103 | \$825.00 |
| Commonwealth of Pennsylvania | 10-2610-810-000-00 | Mntnce Svcs | 202201758 | 01/04/2022 | 591055122021103 | \$825.00 |
| Commonwealth of Pennsylvania | 10-2610-810-000-00 | Mntnce Svcs | 202201757 | 01/10/2022 | 591049122021103 | \$825.00 |
| Sub Total | | | | | | \$7,136.25 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01102022 IBL | PSDLAF | 1014067286 | 142142 | O.K. Rental | \$21.98 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| O.K. Rental | 10-2630-442-000-00 | Mntnce Svcs | 202201750 | 01/04/2022 | 50097 | \$21.98 |
| Sub Total | | | | | | \$21.98 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01102022 IBL | PSDLAF | 1014067286 | 142161 | Wiggins Shredding Inc. | \$129.30 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Wiggins Shredding Inc. | 10-1100-610-000-11 | Shredding - Monthly Fee | 202200054 | 07/08/2021 | 70713 | \$43.10 |
| Wiggins Shredding Inc. | 10-1100-610-000-32 | Shredding - Monthly Fee | 202200052 | 07/08/2021 | 70711 | \$43.10 |
| Wiggins Shredding Inc. | 10-1100-610-000-33 | Shredding - Monthly Fee | 202200047 | 07/08/2021 | 70737 | \$43.10 |
| Sub Total | | | | | | \$129.30 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01102022 IBL | PSDLAF | 1014067286 | 142121 | Amazon Capital Services, Inc. | \$2,634.10 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Amazon Capital Services, Inc. | 10-1100-610-989-32 | Hobby stars 42 pcs Sensory Fidget Toys Pack, Stress Relief & Anxiety Relief Tools Bundle Fidget Toys Set for Kids, Adulst, Stress Balls Infinity Cube Marble mesh Fidget Box | 202201673 | 12/21/2021 | 16YN-WVGD-GRFJ | \$26.99 |
| Amazon Capital Services, Inc. | 10-1100-610-989-32 | Crayola Crayons Bulk, Classroom Supplies for Teachers, 24 Crayon Packs with 24 Assorted Colors | 202201673 | 12/21/2021 | 16YN-WVGD-GRFJ | \$23.99 |
| Amazon Capital Services, Inc. | 10-1100-610-989-32 | Simple Fidget Toys Stress Relief Hand Toys, Mini Pop Push it Fidget Toy Keychain for Kids Adults, Mini Pop Push it Bubble Fidget Sensory Toys Office Desk Toy | 202201673 | 12/21/2021 | 16YN-WVGD-GRFJ | \$20.99 |
| Amazon Capital Services, Inc. | 10-1100-610-989-32 | Fun Little Toys 72 Pcs Erasers for Kids, Cute Mini Food Animal Puzzle 3D Eraser Bulk Desk Pets, Fun Classroom Prizes School Supplies Treasure Box Pinata Stuffers Christmas Gifts Toys for Students. | 202201673 | 12/21/2021 | 16YN-WVGD-GRFJ | \$19.99 |
| Amazon Capital Services, Inc. | 10-1100-610-989-32 | Store Extra-Large Book Bin, Interlocking Plastic Organizer for Home, Office and Classroom, Blue, 6 Pack | 202201673 | 12/21/2021 | 16YN-WVGD-GRFJ | \$19.99 |

| | | | | | | |
|-------------------------------|---------------------|---|-----------------------|--------------------------|----------------|-------------------|
| Amazon Capital Services, Inc. | 10-1100-610-989-32 | Mini Cube Puzzle Party Favors for Kids, Libay 20 Pack Magic Cube Party Puzzle Game Toys Classroom Rewards and School Prize for Students, Stress Relief Toys giveaway Goody Bag Filler | 202201673 | 12/21/2021 | 16YN-WVGD-GRFJ | \$16.99 |
| Amazon Capital Services, Inc. | 10-1100-610-989-32 | 20PCS funny cartoon keychains, tags goodie bag stuffer Christmas gifts and holiday charms. | 202201673 | 12/21/2021 | 16YN-WVGD-GRFJ | \$9.99 |
| Amazon Capital Services, Inc. | 10-1100-610-989-32 | Shipping | 202201673 | 12/21/2021 | 16YN-WVGD-GRFJ | \$13.68 |
| Amazon Capital Services, Inc. | 10-1100-610-989-32 | Alientape Nano Double Sided Tape, Multipurpose Removable Strong Sticky Heavy Duty for Carpet Photo Frame Poster Decor | 202201673 | 12/21/2021 | 1WDH-VT1D-W6N6 | \$19.95 |
| Amazon Capital Services, Inc. | 10-1100-610-989-32 | Shipping | 202201673 | 12/21/2021 | 1WDH-VT1D-W6N6 | \$1.28 |
| Amazon Capital Services, Inc. | 10-1100-610-000-18 | Amazon basics classic padded midback office computer chair | 202201695 | 12/21/2021 | 1DXR-NL4X-QY7H | \$92.69 |
| Amazon Capital Services, Inc. | 10-1100-610-000-18 | Giantex rolling step stool | 202201695 | 12/21/2021 | 1DXR-NL4X-QY7H | \$216.00 |
| Amazon Capital Services, Inc. | 10-1100-610-989-32 | Wholesale Chess Archer Chess Set Combo - Pink | 202201672 | 12/21/2021 | 1YNM-N96V-JPQL | \$25.99 |
| Amazon Capital Services, Inc. | 10-1100-610-989-32 | Hbada Office Chair, Ergonomic Desk Chair, Computer Mesh Chair with Lumbar Support and Flip-up Arms, White | 202201672 | 12/21/2021 | 1YNM-N96V-JPQL | \$127.49 |
| Amazon Capital Services, Inc. | 10-1100-610-989-32 | Wholesale Chess Archer Chess Set Combo - Navy Blue | 202201672 | 12/21/2021 | 1YNM-N96V-JPQL | \$23.99 |
| Amazon Capital Services, Inc. | 10-1100-610-989-32 | Mini Cube Puzzle Party Favors for kids, Libay 20 Pack Magic Cube Party Puzzle Game Toys Classroom Rewards and School Prize for Students. Stress Relief Toys Giveaway Goody Bag Filler Birthday Gift | 202201672 | 12/21/2021 | 1YNM-N96V-JPQL | \$14.44 |
| Amazon Capital Services, Inc. | 10-2840-750-000-00 | 75 x 65W USB C AC Charger for Thinkpad E580 E585 E590 E590S E595 20KS 20KV 20NB 65W Type C Laptop Power Supply Adapter Cord | 202201227 | 11/04/2021 | 1HRP-9R1W-4NP7 | \$467.82 |
| Amazon Capital Services, Inc. | 10-2391-330-000-00 | Into the Wild Jon Krakauer; Paperback Sold by Bay State Book Company Condition: Used - Acceptable Used - Acceptable: All...See more | 202201444 | 11/22/2021 | 1N3W-379X-LTLT | \$6.53 |
| Amazon Capital Services, Inc. | 10-2110-600-000-00 | Black& Tri colored Ink for printer | 202201740 | 12/23/2021 | 1MQC-43H1-CPMD | \$65.56 |
| Amazon Capital Services, Inc. | 10-1100-610-000-14 | JARLINK Electric Pencil Sharpener Heavy Duty Pencil Color - Black | 202201554 | 12/09/2021 | 1PPN-963H-RLXF | \$120.25 |
| Amazon Capital Services, Inc. | 10-1100-610-000-14 | Teacher Appreciation Ornaments - Gift Set (Count 6) | 202201554 | 12/09/2021 | 1PPN-963H-RLXF | \$65.94 |
| Amazon Capital Services, Inc. | 10-1100-610-000-14 | Shipping | 202201554 | 12/09/2021 | 1PPN-963H-RLXF | \$14.15 |
| Amazon Capital Services, Inc. | 10-1100-610-000-14 | Discount | 202201554 | 12/09/2021 | 1PPN-963H-RLXF | (\$20.16) |
| Amazon Capital Services, Inc. | 10-1100-610-989-32 | Continents Poster Set | 202201589 | 12/15/2021 | 1K6T-J1YN-LWQK | \$32.99 |
| Amazon Capital Services, Inc. | 10-1100-610-989-32 | Merriam-Webster's Student atlas, New Edition, 2020 Copyright | 202201589 | 12/15/2021 | 1K6T-J1YN-LWQK | \$265.65 |
| Amazon Capital Services, Inc. | 10-1100-610-989-32 | Shipping | 202201589 | 12/15/2021 | 1K6T-J1YN-LWQK | \$28.62 |
| Amazon Capital Services, Inc. | 10-1100-610-989-32 | Discount | 202201589 | 12/15/2021 | 1K6T-J1YN-LWQK | (\$103.12) |
| Amazon Capital Services, Inc. | 10-1100-610-000-17 | 20 x VINTAR Power Strip Surge Protector (2 x 4800 Joules) with 12 AC Outlets,1875W Output,6ft Long Extension Cord Flat Plug with Dual Surge Protection for Office,Home,ETL Listed,Black Sold by PESTEG Condition: New | 202201648 | 12/16/2021 | 13NN-4WFX-VXPH | \$399.80 |
| Amazon Capital Services, Inc. | 10-1100-610-000-17 | 2 x SmithOutlet 50 Pack Over The Head Low Cost Headphones in Bulk | 202201648 | 12/16/2021 | 13NN-4WFX-VXPH | \$249.00 |
| Amazon Capital Services, Inc. | 10-1100-610-000-18 | Headphones 25 pack | 202201627 | 12/21/2021 | 1HFY-XMTR-3RYF | \$239.85 |
| Amazon Capital Services, Inc. | 10-2110-600-000-00 | Student Services- Desk Calendars | 202201606 | 12/14/2021 | 1HK3-1YDN-K7MX | \$85.48 |
| Amazon Capital Services, Inc. | 10-2110-600-000-00 | Student Services- Desk Calendars | 202201606 | 12/14/2021 | 1X1Y-NF9X-QGDR | \$11.31 |
| Amazon Capital Services, Inc. | 10-2840-610-000-00 | EZSTAX File Organizers - Letter Size, Stackable Trays for Desk - for Office Files, Mail, Documents | 202201644 | 12/16/2021 | 1HFQ-DJP9-M9PT | \$29.99 |
| Sub Total | | | | | | \$2,634.10 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01102022 IBL | PSDLAF | 1014067286 | 142128 | Colonial Electric Supply | \$1,001.42 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Colonial Electric Supply | 10-2640-610-000-00 | Mntnce Supplies | 202200410 | 08/11/2021 | 14396144 | \$282.50 |
| Colonial Electric Supply | 10-2640-610-000-00 | Mntnce Supplies | 202200410 | 08/11/2021 | 14386913 | \$343.96 |
| Colonial Electric Supply | 10-2640-610-000-00 | Mntnce Supplies | 202200410 | 08/11/2021 | 14386905 | \$374.96 |
| Sub Total | | | | | | \$1,001.42 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
|---|--------------------|------------------------|----------------|---|-------------------------------|-------------------|
| 01102022 IBL | PSDLAF | 1014067286 | 142150 | R Stocker & Sons | \$3,484.38 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| R Stocker & Sons | 10-2620-433-000-00 | Mntnce Svcs | 202200417 | 08/10/2021 | 211111 | \$547.72 |
| R Stocker & Sons | 10-2620-433-000-00 | Mntnce Svcs | 202200417 | 08/10/2021 | 211220 | \$308.00 |
| R Stocker & Sons | 10-2620-433-000-00 | Mntnce Svcs | 202200417 | 08/10/2021 | 21119 | \$589.42 |
| R Stocker & Sons | 10-2620-433-000-00 | Mntnce Svcs | 202200417 | 08/10/2021 | 21114 | \$410.00 |
| R Stocker & Sons | 10-2620-433-000-00 | Mntnce Svcs | 202200417 | 08/10/2021 | 21113 | \$435.00 |
| R Stocker & Sons | 10-2620-433-000-00 | Mntnce Svcs | 202200417 | 08/10/2021 | 211110 | \$400.00 |
| R Stocker & Sons | 10-2620-433-000-00 | Mntnce Svcs | 202200417 | 08/10/2021 | 211228 | \$794.24 |
| Sub Total | | | | | | \$3,484.38 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01102022 IBL | PSDLAF | 1014067286 | 142151 | Republic Services #324 | \$7,419.51 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Republic Services #324 | 10-2640-610-000-00 | 2021-22 School year | 202200416 | 08/10/2021 | 0324-003206849 | \$7,419.51 |
| Sub Total | | | | | | \$7,419.51 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01102022 IBL | PSDLAF | 1014067286 | 142134 | FAMCO | \$2,225.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| FAMCO | 10-2620-435-000-00 | Mntnce Svcs | 202200411 | 08/11/2021 | P 27816 | \$175.00 |
| FAMCO | 10-2620-435-000-00 | Mntnce Svcs | 202200411 | 08/11/2021 | P 27817 | \$175.00 |
| FAMCO | 10-2620-435-000-00 | Mntnce Svcs | 202200411 | 08/11/2021 | P 27815 | \$175.00 |
| FAMCO | 10-2620-435-000-00 | Mntnce Svcs | 202200411 | 08/11/2021 | R 10180 | \$540.00 |
| FAMCO | 10-2620-435-000-00 | Mntnce Svcs | 202200411 | 08/11/2021 | R 10181 | \$540.00 |
| FAMCO | 10-2620-435-000-00 | Mntnce Svcs | 202200411 | 08/11/2021 | P 27793 | \$310.00 |
| FAMCO | 10-2620-435-000-00 | Mntnce Svcs | 202200411 | 08/11/2021 | P 27798 | \$310.00 |
| Sub Total | | | | | | \$2,225.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01102022 IBL | PSDLAF | 1014067286 | 142130 | Comcast | \$3,588.35 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Comcast | 10-2620-530-000-00 | Districtwide Phone Svc | 202200022 | 07/08/2021 | 8499100660237222 January 2022 | \$161.48 |
| Comcast | 10-2620-530-000-00 | Districtwide Phone Svc | 202200022 | 07/08/2021 | 8499100510176356 January 2022 | \$224.69 |
| Comcast | 10-2620-530-000-00 | Districtwide Phone Svc | 202200022 | 07/08/2021 | 8499100430040237 January 2022 | \$256.32 |
| Comcast | 10-2620-530-000-00 | Districtwide Phone Svc | 202200022 | 07/08/2021 | 8499100390113719 January 2022 | \$351.49 |
| Comcast | 10-2620-530-000-00 | Districtwide Phone Svc | 202200022 | 07/08/2021 | 8499100550029259 January 2022 | \$164.11 |
| Comcast | 10-2620-530-000-00 | Districtwide Phone Svc | 202200022 | 07/08/2021 | 8499100510175879 January 2022 | \$508.81 |
| Comcast | 10-2620-530-000-00 | Districtwide Phone Svc | 202200022 | 07/08/2021 | 8499100390112117 January 2022 | \$329.54 |
| Comcast | 10-2620-530-000-00 | Districtwide Phone Svc | 202200022 | 07/08/2021 | 8499100660139634 January 2022 | \$231.08 |
| Comcast | 10-2620-530-000-00 | Districtwide Phone Svc | 202200022 | 07/08/2021 | 8499100390109386 January 2022 | \$534.32 |
| Comcast | 10-2620-530-000-00 | Districtwide Phone Svc | 202200022 | 07/08/2021 | 8499100510171753 January 2022 | \$224.45 |
| Comcast | 10-2620-530-000-00 | Districtwide Phone Svc | 202200022 | 07/08/2021 | 8499100510171746 January 2022 | \$602.06 |
| Sub Total | | | | | | \$3,588.35 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01102022 IBL | PSDLAF | 1014067286 | 142132 | Constellation NewEnergy - Gas Division, LLC | \$8,639.72 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Constellation NewEnergy - Gas Division, LLC | 10-2620-621-000-12 | Districtwide Pymnts | 202200023 | 07/08/2021 | 3362609 | \$1,296.99 |
| Constellation NewEnergy - Gas Division, LLC | 10-2620-621-000-14 | Districtwide Pymnts | 202200023 | 07/08/2021 | 3362609 | \$1,019.22 |
| Constellation NewEnergy - Gas Division, LLC | 10-2620-621-000-19 | Districtwide Pymnts | 202200023 | 07/08/2021 | 3362609 | \$587.96 |
| Constellation NewEnergy - Gas Division, LLC | 10-2620-621-000-15 | Districtwide Pymnts | 202200023 | 07/08/2021 | 3362609 | \$66.89 |
| Constellation NewEnergy - Gas Division, LLC | 10-2620-621-000-16 | Districtwide Pymnts | 202200023 | 07/08/2021 | 3362609 | \$1,131.14 |
| Constellation NewEnergy - Gas Division, LLC | 10-2620-621-000-13 | Districtwide Pymnts | 202200023 | 07/08/2021 | 3362609 | \$786.45 |
| Constellation NewEnergy - Gas Division, LLC | 10-2620-621-000-13 | Districtwide Pymnts | 202200023 | 07/08/2021 | 3362609 | \$126.80 |
| Constellation NewEnergy - Gas Division, LLC | 10-2620-621-000-33 | Districtwide Pymnts | 202200023 | 07/08/2021 | 3362609 | \$55.27 |
| Constellation NewEnergy - Gas Division, LLC | 10-2620-621-000-32 | Districtwide Pymnts | 202200023 | 07/08/2021 | 3362609 | \$2,547.38 |

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|---|---------------------|--|-----------------------|---------------------------------------|----------------|-------------------|
| Constellation NewEnergy - Gas Division, LLC | 10-2620-621-000-18 | Districtwide Pymnts | 202200023 | 07/08/2021 | 3362609 | \$1,021.62 |
| Sub Total | | | | | | \$8,639.72 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142169 | Ahold Financial Services | \$200.76 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Ahold Financial Services | 10-1200-610-000-00 | Special Education Supplies | 202200517 | 08/23/2021 | 478632 | \$51.93 |
| Ahold Financial Services | 10-1100-610-000-12 | Treats for Soar Assembly | 202201744 | 01/04/2022 | 478614 | \$148.83 |
| Sub Total | | | | | | \$200.76 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142216 | Kaufmann, Robert W | \$799.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Kaufmann, Robert W | 10-2510-290-000-00 | Tuition Reimbursement: Tax Updates | | | 16028 | \$799.00 |
| Sub Total | | | | | | \$799.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142190 | Davidson, Dawn M | \$95.20 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Davidson, Dawn M | 10-1200-580-000-10 | Reimbursement | | | 1523 | \$95.20 |
| Sub Total | | | | | | \$95.20 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142175 | Becoats, Eric J. | \$213.64 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Becoats, Eric J. | 10-2360-580-000-00 | Reimbursement | | | 3892 | \$213.64 |
| Sub Total | | | | | | \$213.64 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142209 | Heilmann, Nikole J | \$93.44 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Heilmann, Nikole J | 10-2160-580-000-00 | Reimbursement | | | 1489 | \$93.44 |
| Sub Total | | | | | | \$93.44 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142258 | Savvas Learning Company LLC / Pearson | \$731,010.42 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | GRADE 4 ELEVATE ELEMENTARY SCIENCE 2019 DIGITAL COURSEWARE 6-YEAR LICENSE | 202200884 | 10/01/2021 | 7027769021 | \$1,578.69 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Grade 5 ELEVATE Elem. Science 2019 Digital Courseware 6-Year license | 202200884 | 10/01/2021 | 7027769021 | \$922.05 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | ELEVATE MIDDLE GRADES SCIENCE 2019 CHANGING EARTH AND HUMAN ACTIVITY STUDENT EDITION 6-YEAR + DIGITAL COURSEWARE 6-YEAR LICENSE | 202200884 | 10/01/2021 | 7027769021 | \$437.64 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | ELEVATE MIDDLE GRADES SCIENCE 2019 EARTHS PLACE IN THE UNIVERSE STUDENT EDITION 6-YEAR + DIGITAL COURSEWARE 6-YEAR LICENSE | 202200884 | 10/01/2021 | 7027769021 | \$437.64 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | ELEVATE MIDDLE GRADES SCIENCE 2019 GEOLOGIC CHANGES TO EARTHS SYSTEMS STUDENT EDITION 6-YEAR + DIGITAL COURSEWARE 6-YEAR LICENSE | 202200884 | 10/01/2021 | 7027769021 | \$437.64 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | ELEVATE MIDDLE GRADES SCIENCE 2019 WEATHER CLIMATE AND ENERGY STUDENT EDITION 6-YEAR + DIGITAL COURSEWARE 6-YEAR LICENSE | 202200884 | 10/01/2021 | 7027769021 | \$437.64 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202200884 | 10/01/2021 | 7027769021 | \$236.93 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | ELEVATE MIDDLE GRADES SCIENCE 2019 CYCLES INFLUENCING WEATHER & CLIMATE MATERIALS KIT | 202200884 | 10/01/2021 | 7027778305 | \$1,647.94 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | ELEVATE MIDDLE GRADES SCIENCE 2019 EARTHS PLACE IN THE UNIVERSE MATERIALS Kit | 202200884 | 10/01/2021 | 7027778305 | \$1,647.94 |

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| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202200884 | 10/01/2021 | 7027778305 | \$183.69 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | ELEVATE MIDDLE GRADES SCIENCE 2019 EARTHS SYSTEMS MATERIALS KIT | 202200884 | 10/01/2021 | 7027800080 | \$823.97 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202200884 | 10/01/2021 | 7027800080 | \$45.92 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | enVision Mathematics 2020 – MATERIALS/Subscriptions K - 5 Practice Workbook(s), Support Handbook(s), Challenge Teachers Guide, Teacher Resource Masters Package, Quick & Easy Center Work Kit(s), Classroom Manipulative Kit(s) enVision Math 2020 PA Studen | 202101975 | 03/22/2021 | 4026344395 | \$6,020.47 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202101975 | 03/22/2021 | 4026344395 | \$451.58 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | enVision Mathematics 2020 – MATERIALS/Subscriptions K - 5 Practice Workbook(s), Support Handbook(s), Challenge Teachers Guide, Teacher Resource Masters Package, Quick & Easy Center Work Kit(s), Classroom Manipulative Kit(s) enVision Math 2020 PA Studen | 202101975 | 03/22/2021 | 4026344243 | \$4,660.82 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202101975 | 03/22/2021 | 4026344243 | \$349.60 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | enVision Mathematics 2020 – MATERIALS/Subscriptions K - 5 Practice Workbook(s), Support Handbook(s), Challenge Teachers Guide, Teacher Resource Masters Package, Quick & Easy Center Work Kit(s), Classroom Manipulative Kit(s) enVision Math 2020 PA Studen | 202101975 | 03/22/2021 | 7027511479 | \$23,137.72 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202101975 | 03/22/2021 | 7027511479 | \$2,082.41 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | enVision Mathematics 2020 – MATERIALS/Subscriptions K - 5 Practice Workbook(s), Support Handbook(s), Challenge Teachers Guide, Teacher Resource Masters Package, Quick & Easy Center Work Kit(s), Classroom Manipulative Kit(s) enVision Math 2020 PA Studen | 202101975 | 03/22/2021 | 7027511704 | \$41,777.26 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202101975 | 03/22/2021 | 7027511704 | \$3,499.50 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | enVision Mathematics 2020 – MATERIALS/Subscriptions K - 5 Practice Workbook(s), Support Handbook(s), Challenge Teachers Guide, Teacher Resource Masters Package, Quick & Easy Center Work Kit(s), Classroom Manipulative Kit(s) enVision Math 2020 PA Studen | 202101975 | 03/22/2021 | 7027512090 | \$34,712.33 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202101975 | 03/22/2021 | 7027512090 | \$3,124.13 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | enVision Mathematics 2020 – MATERIALS/Subscriptions K - 5 Practice Workbook(s), Support Handbook(s), Challenge Teachers Guide, Teacher Resource Masters Package, Quick & Easy Center Work Kit(s), Classroom Manipulative Kit(s) enVision Math 2020 PA Studen | 202101975 | 03/22/2021 | 7027512092 | \$33,995.54 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202101975 | 03/22/2021 | 7027512092 | \$3,059.60 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | enVision Mathematics 2020 – MATERIALS/Subscriptions K - 5 Practice Workbook(s), Support Handbook(s), Challenge Teachers Guide, Teacher Resource Masters Package, Quick & Easy Center Work Kit(s), Classroom Manipulative Kit(s) enVision Math 2020 PA Studen | 202101975 | 03/22/2021 | 7027512125 | \$39,942.30 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202101975 | 03/22/2021 | 7027512125 | \$3,594.81 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | enVision Mathematics 2021 – MATERIALS/ Subscriptions 6 - 8 Support Handbook(s), Teacher Resource Masters Package enVision Math 2021 PA Student Edition 6 Year Subscription + 6 Year Digital Courseware License 6 – 8 enVision MATH® 2021 National Teacher Edi | 202101975 | 03/22/2021 | 7027512127 | \$61,632.00 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202101975 | 03/22/2021 | 7027512127 | \$5,546.89 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | enVision Mathematics 2020 – MATERIALS/Subscriptions K - 5 Practice Workbook(s), Support Handbook(s), Challenge Teachers Guide, Teacher Resource Masters Package, Quick & Easy Center Work Kit(s), Classroom Manipulative Kit(s) enVision Math 2020 PA Studen | 202101975 | 03/22/2021 | 7027512143 | \$17,508.87 |

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| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202101975 | 03/22/2021 | 7027512143 | \$1,575.81 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | enVision Mathematics 2020 – MATERIALS/Subscriptions K - 5 Practice Workbook(s), Support Handbook(s), Challenge Teachers Guide, Teacher Resource Masters Package, Quick & Easy Center Work Kit(s), Classroom Manipulative Kit(s) enVision Math 2020 PA Studen | 202101975 | 03/22/2021 | 7027512185 | \$57,343.20 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202101975 | 03/22/2021 | 7027512185 | \$5,160.88 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | enVision Mathematics 2020 – MATERIALS/Subscriptions K - 5 Practice Workbook(s), Support Handbook(s), Challenge Teachers Guide, Teacher Resource Masters Package, Quick & Easy Center Work Kit(s), Classroom Manipulative Kit(s) enVision Math 2020 PA Studen | 202101975 | 03/22/2021 | 7027514527 | \$38,298.78 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202101975 | 03/22/2021 | 7027514527 | \$3,446.91 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | enVision Mathematics 2021 – MATERIALS/ Subscriptions 6 - 8 Support Handbook(s), Teacher Resource Masters Package enVision Math 2021 PA Student Edition 6 Year Subscription + 6 Year Digital Courseware License 6 – 8 enVision MATH® 2021 National Teacher Edi | 202101975 | 03/22/2021 | 4026344265 | \$9,337.11 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202101975 | 03/22/2021 | 4026344265 | \$700.31 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | enVision Mathematics 2020 – MATERIALS/Subscriptions K - 5 Practice Workbook(s), Support Handbook(s), Challenge Teachers Guide, Teacher Resource Masters Package, Quick & Easy Center Work Kit(s), Classroom Manipulative Kit(s) enVision Math 2020 PA Studen | 202101975 | 03/22/2021 | 4026344192 | \$9,878.56 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202101975 | 03/22/2021 | 4026344192 | \$740.91 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | enVision Mathematics 2020 – MATERIALS/Subscriptions K - 5 Practice Workbook(s), Support Handbook(s), Challenge Teachers Guide, Teacher Resource Masters Package, Quick & Easy Center Work Kit(s), Classroom Manipulative Kit(s) enVision Math 2020 PA Studen | 202101975 | 03/22/2021 | 4026344173 | \$10,234.37 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202101975 | 03/22/2021 | 4026344173 | \$857.28 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | enVision Mathematics 2020 – MATERIALS/Subscriptions K - 5 Practice Workbook(s), Support Handbook(s), Challenge Teachers Guide, Teacher Resource Masters Package, Quick & Easy Center Work Kit(s), Classroom Manipulative Kit(s) enVision Math 2020 PA Studen | 202101975 | 03/22/2021 | 4026344387 | \$9,937.64 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | enVision Mathematics 2020 – MATERIALS/Subscriptions K - 5 Practice Workbook(s), Support Handbook(s), Challenge Teachers Guide, Teacher Resource Masters Package, Quick & Easy Center Work Kit(s), Classroom Manipulative Kit(s) enVision Math 2020 PA Studen | 202101975 | 03/22/2021 | 4026344205 | \$10,249.84 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202101975 | 03/22/2021 | 4026344205 | \$768.79 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | enVision Mathematics 2021 – MATERIALS/ Subscriptions 6 - 8 Support Handbook(s), Teacher Resource Masters Package enVision Math 2021 PA Student Edition 6 Year Subscription + 6 Year Digital Courseware License 6 – 8 enVision MATH® 2021 National Teacher Edi | 202101975 | 03/22/2021 | 4026344295 | \$308.94 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202101975 | 03/22/2021 | 4026344295 | \$23.17 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | enVision Mathematics 2020 – MATERIALS/Subscriptions K - 5 Practice Workbook(s), Support Handbook(s), Challenge Teachers Guide, Teacher Resource Masters Package, Quick & Easy Center Work Kit(s), Classroom Manipulative Kit(s) enVision Math 2020 PA Studen | 202101975 | 03/22/2021 | 7027625038 | \$1,050.00 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Math Screener & Diagnostic Assessment – ELEMENTARY Common Core Digital Courseware 1-year License Grade 5 - 5 | 202101975 | 03/22/2021 | 7027625039 | \$1,720.00 |

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| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Math Screener & Diagnostic Assessment – ELEMENTARY Common Core Digital Courseware 1-year License Grade 5 - 5 | 202101975 | 03/22/2021 | 7027625095 | \$2,035.00 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202101975 | 03/22/2021 | 7027625095 | \$170.46 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Math Screener & Diagnostic Assessment – ELEMENTARY Common Core Digital Courseware 1-year License Grade 5 - 5 | 202101975 | 03/22/2021 | 7027625096 | \$1,895.00 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Math Screener & Diagnostic Assessment – ELEMENTARY Common Core Digital Courseware 1-year License Grade 5 - 5 | 202101975 | 03/22/2021 | 7027625113 | \$2,040.00 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Math Screener & Diagnostic Assessment – ELEMENTARY Common Core Digital Courseware 1-year License Grade 5 - 5 | 202101975 | 03/22/2021 | 7027625114 | \$1,640.00 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | enVision Mathematics 2020 – MATERIALS/Subscriptions K - 5 Practice Workbook(s), Support Handbook(s), Challenge Teachers Guide, Teacher Resource Masters Package, Quick & Easy Center Work Kit(s), Classroom Manipulative Kit(s) enVision Math 2020 PA Student | 202101975 | 03/22/2021 | 7027626355 | \$845.00 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | ELEVATE Science 2019 – Elementary GRADE 4 Student Edition + 6-Year License + Digital Courseware, Teacher Edition(s), Leveled Reader Classroom Library, Classroom Materials Kit | 202102109 | 04/13/2021 | 7027511480 | \$8,557.25 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202102109 | 04/13/2021 | 7027511480 | \$770.16 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | ELEVATE Science 2019 – MIDDLE GRADES 6 - 8 Student Edition + 6-Year License + Digital Courseware Teacher Edition(s), Materials Kits & Refill Kits | 202102109 | 04/13/2021 | 7027512065 | \$12,214.85 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202102109 | 04/13/2021 | 7027512065 | \$1,099.32 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | ELEVATE Science 2019 – Elementary GRADE 4 Student Edition + 6-Year License + Digital Courseware, Teacher Edition(s), Leveled Reader Classroom Library, Classroom Materials Kit | 202102109 | 04/13/2021 | 7027512091 | \$10,750.75 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202102109 | 04/13/2021 | 7027512091 | \$967.56 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | ELEVATE Science 2019 – Elementary GRADE 4 Student Edition + 6-Year License + Digital Courseware, Teacher Edition(s), Leveled Reader Classroom Library, Classroom Materials Kit | 202102109 | 04/13/2021 | 7027512093 | \$9,981.35 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202102109 | 04/13/2021 | 7027512093 | \$898.32 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | ELEVATE Science 2019 – Elementary GRADE 5 Student Edition+ 6-Year License + Digital Courseware, Teacher Edition(s), Leveled Reader Classroom Library, Classroom Materials Kit | 202102109 | 04/13/2021 | 7027512126 | \$3,873.50 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | ELEVATE Science 2019 – Elementary GRADE 4 Student Edition + 6-Year License + Digital Courseware, Teacher Edition(s), Leveled Reader Classroom Library, Classroom Materials Kit | 202102109 | 04/13/2021 | 7027512126 | \$2,938.80 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | ELEVATE Science 2019 – MIDDLE GRADES 6 - 8 Student Edition + 6-Year License + Digital Courseware Teacher Edition(s), Materials Kits & Refill Kits | 202102109 | 04/13/2021 | 7027512126 | \$4,376.40 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202102109 | 04/13/2021 | 7027512126 | \$1,006.99 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | ENVIRONMENTAL Science 2021 – GRADES 9 – 12 Student Edition + 6-Year License + Digital Courseware & Teacher Edition(s) | 202102109 | 04/13/2021 | 7027512128 | \$87,528.00 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202102109 | 04/13/2021 | 7027512128 | \$7,877.52 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | ELEVATE Science 2019 – Elementary GRADE 5 Student Edition+ 6-Year License + Digital Courseware, Teacher Edition(s), Leveled Reader Classroom Library, Classroom Materials Kit | 202102109 | 04/13/2021 | 7027512144 | \$1,162.05 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | ELEVATE Science 2019 – Elementary GRADE 4 Student Edition + 6-Year License + Digital Courseware, Teacher Edition(s), Leveled Reader Classroom Library, Classroom Materials Kit | 202102109 | 04/13/2021 | 7027512144 | \$1,469.40 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | ELEVATE Science 2019 – MIDDLE GRADES 6 - 8 Student Edition + 6-Year License + Digital Courseware Teacher Edition(s), Materials Kits & Refill Kits | 202102109 | 04/13/2021 | 7027512144 | \$2,188.20 |

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| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202102109 | 04/13/2021 | 7027512144 | \$433.75 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | ENVIRONMENTAL Science 2021 – GRADES 9 – 12 Student Edition + 6-Year License + Digital Courseware & Teacher Edition(s) | 202102109 | 04/13/2021 | 7027512235 | \$50,386.50 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202102109 | 04/13/2021 | 7027512235 | \$4,534.79 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | ELEVATE Science 2019 – Elementary GRADE 5 Student Edition+ 6-Year License + Digital Courseware, Teacher Edition(s), Leveled Reader Classroom Library, Classroom Materials Kit | 202102109 | 04/13/2021 | 7027514528 | \$3,098.80 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | ELEVATE Science 2019 – Elementary GRADE 4 Student Edition + 6-Year License + Digital Courseware, Teacher Edition(s), Leveled Reader Classroom Library, Classroom Materials Kit | 202102109 | 04/13/2021 | 7027514528 | \$2,938.80 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | ELEVATE Science 2019 – MIDDLE GRADES 6 - 8 Student Edition + 6-Year License + Digital Courseware Teacher Edition(s), Materials Kits & Refill Kits | 202102109 | 04/13/2021 | 7027514528 | \$5,835.20 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202102109 | 04/13/2021 | 7027514528 | \$1,068.54 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | ELEVATE Science 2019 – Elementary GRADE 5 Student Edition+ 6-Year License + Digital Courseware, Teacher Edition(s), Leveled Reader Classroom Library, Classroom Materials Kit | 202102109 | 04/13/2021 | 7027532535 | \$2,703.94 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | ELEVATE Science 2019 – MIDDLE GRADES 6 - 8 Student Edition + 6-Year License + Digital Courseware Teacher Edition(s), Materials Kits & Refill Kits | 202102109 | 04/13/2021 | 7027532535 | \$3,089.82 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202102109 | 04/13/2021 | 7027532535 | \$434.55 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | ELEVATE Science 2019 – Elementary GRADE 5 Student Edition+ 6-Year License + Digital Courseware, Teacher Edition(s), Leveled Reader Classroom Library, Classroom Materials Kit | 202102109 | 04/13/2021 | 7027532558 | \$7,647.76 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202102109 | 04/13/2021 | 7027532558 | \$573.60 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | ELEVATE Science 2019 – Elementary GRADE 5 Student Edition+ 6-Year License + Digital Courseware, Teacher Edition(s), Leveled Reader Classroom Library, Classroom Materials Kit | 202102109 | 04/13/2021 | 7027532612 | \$4,248.85 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202102109 | 04/13/2021 | 7027532612 | \$318.66 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | ELEVATE Science 2019 – Elementary GRADE 4 Student Edition + 6-Year License + Digital Courseware, Teacher Edition(s), Leveled Reader Classroom Library, Classroom Materials Kit | 202102109 | 04/13/2021 | 7027570880 | \$2,703.94 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202102109 | 04/13/2021 | 7027570880 | \$202.80 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | ELEVATE Science 2019 – Elementary GRADE 4 Student Edition + 6-Year License + Digital Courseware, Teacher Edition(s), Leveled Reader Classroom Library, Classroom Materials Kit | 202102109 | 04/13/2021 | 7027571009 | \$2,703.94 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202102109 | 04/13/2021 | 7027571009 | \$202.80 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | GRADE 1 - Manipulative Kit EnVision Math 2020 classroom | 202201726 | 12/23/2021 | 4026556017 | \$459.00 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | GRADE 2 - Manipulative Kit EnVision Math 2020 classroom | 202201726 | 12/23/2021 | 4026556017 | \$586.00 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | GRADE 3 - Manipulative Kit EnVision Math 2020 classroom | 202201726 | 12/23/2021 | 4026556017 | \$332.00 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202201726 | 12/23/2021 | 4026556017 | \$103.28 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | GRADE 6 EnVision Math 2021 PA. STUDENT EDITION 1-YEAR Subscription + Digital Courseware 1- YEAR LICENSE GRADE 6 | 202201718 | 12/22/2021 | 7027831203 | \$270.00 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202201718 | 12/22/2021 | 7027831203 | \$22.95 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Experience PHYSICS 2022 – GRADES 9 – 12 Student Edition 6-Year License + Digital Courseware & Nat'l Teachers Guide, Assessment Materials Kit(s) & Refill, Experiences Material Kit & Refill | 202102109 | 04/13/2021 | 7027818529 | \$13,229.94 |
| Savvas Learning Company LLC / Pearson | 10-1100-610-986-40 | Shipping | 202102109 | 04/13/2021 | 7027818529 | \$1,028.31 |
| Sub Total | | | | | | \$731,010.42 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |

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| 01202022 RBL | PSDLAF | 1014067286 | 142272 | Triad Lifts | \$763.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Triad Lifts | 10-2620-411-000-00 | Mntnce Svcs | 202201799 | 01/14/2022 | 2875 | \$763.00 |
| Sub Total | | | | | | \$763.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142227 | Martino Fuel, LLC | \$13,813.14 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Martino Fuel, LLC | 10-2720-627-000-00 | Transportation Fuel - Diesel | 202200029 | 07/08/2021 | 32479 | \$9,198.97 |
| Martino Fuel, LLC | 10-2720-626-000-00 | Transportation Fuel - Gasoline | 202200030 | 07/08/2021 | 32480 | \$4,614.17 |
| Sub Total | | | | | | \$13,813.14 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142235 | Office Basics, Inc. | \$270.36 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Office Basics, Inc. | 10-1100-610-000-14 | CORK BOARD BULLETIN (48 X 72) ALUMINUM FRAME | 202200587 | 09/01/2021 | I-1906206 | \$270.36 |
| Sub Total | | | | | | \$270.36 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142195 | Office Basics | \$185.91 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Office Basics | 10-1100-610-000-12 | Bostitch Super Pro 6 Commercial Pencil Sharpener - Desktop - 6 Hole(s) - 7.5" Height x 5" Width x 9" Depth - Gray, Black - 1 Each | 202201218 | 11/03/2021 | I-1891428 | \$72.04 |
| Office Basics | 10-1100-610-000-12 | Swingline Commercial Desk Stapler - 20 Sheets Capacity - 210 Staple Capacity - Full Strip - 1/4" Staple Size - Black | 202201218 | 11/03/2021 | I-1891428 | \$65.68 |
| Office Basics | 10-2510-610-000-00 | Paper Mate InkJoy Gel Stick Pens - Medium Pen Point - Black Gel-based Ink - 12 / Dozen | 202201470 | 11/30/2021 | I-1910526 | \$25.64 |
| Office Basics | 10-2510-610-000-00 | House of Doolittle Earthscapes Motivational Desk Pad - Julian Dates - Monthly - 1 Year - January 2022 till December 2022 - 1 Month Single Page Layout - 22" x 17" Sheet Size - Desk Pad - Leatherette, Paper - Non-refillable - 1 Each | 202201470 | 11/30/2021 | I-1910526 | \$22.55 |
| Sub Total | | | | | | \$185.91 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142285 | Wiggins Shredding Inc. | \$86.20 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Wiggins Shredding Inc. | 10-1100-610-000-32 | Shredding - Monthly Fee | 202200052 | 07/08/2021 | 68486 | \$86.20 |
| Sub Total | | | | | | \$86.20 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142269 | Time For Kids | \$39.60 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Time For Kids | 10-1100-610-000-11 | 8 one-year print-digital subscriptions for Charmaine Providence-Autism Teacher Savings code - DB3VB4407 | 202200303 | 07/28/2021 | 4079999340 | \$39.60 |
| Sub Total | | | | | | \$39.60 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142214 | JOSTENS | \$10,815.49 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| JOSTENS | 10-1100-610-000-33 | Yearbooks - 10 Overrun Copies | 202201878 | 01/13/2022 | 1253082 | \$8,865.49 |
| JOSTENS | 10-1100-610-000-33 | Diploma Covers 8x6 Blue regular for 2022 graduation | 202201681 | 12/20/2021 | 27395864 | \$1,950.00 |
| Sub Total | | | | | | \$10,815.49 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142188 | Crown Castle Fiber LLC | \$3,051.19 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |

| | | | | | | |
|------------------------|---------------------|---|-----------------------|-----------------------|------------------|-------------------|
| Crown Castle Fiber LLC | 10-2840-300-000-00 | Flexible Private Line - Point to Point - with Optics recurring charge for District | 202201881 | 01/13/2022 | 1026779 | \$3,051.19 |
| Sub Total | | | | | | \$3,051.19 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142263 | Susan Ostrich | \$4,000.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Susan Ostrich | 10-2270-330-416-32 | Instructional Coaching in support of PWMS CSI PLAN | 202201640 | 12/16/2021 | December 13 2021 | \$500.00 |
| Susan Ostrich | 10-2270-330-416-32 | Instructional Coaching in support of PWMS CSI PLAN | 202201640 | 12/16/2021 | December 13 2021 | \$500.00 |
| Susan Ostrich | 10-2270-330-416-32 | Instructional Coaching in support of PWMS CSI PLAN | 202201640 | 12/16/2021 | December 13 2021 | \$500.00 |
| Susan Ostrich | 10-2270-330-416-32 | Instructional Coaching in support of PWMS CSI PLAN | 202201640 | 12/16/2021 | December 13 2021 | \$500.00 |
| Susan Ostrich | 10-2270-330-416-32 | Instructional Coaching in support of PWMS CSI PLAN | 202201851 | 01/12/2022 | January 18 2021 | \$500.00 |
| Susan Ostrich | 10-2270-330-416-32 | Instructional Coaching in support of PWMS CSI PLAN | 202201851 | 01/12/2022 | January 18 2021 | \$500.00 |
| Susan Ostrich | 10-2270-330-416-32 | Instructional Coaching in support of PWMS CSI PLAN | 202201851 | 01/12/2022 | January 18 2021 | \$500.00 |
| Susan Ostrich | 10-2270-330-416-32 | Instructional Coaching in support of PWMS CSI PLAN | 202201851 | 01/12/2022 | January 18 2021 | \$500.00 |
| Sub Total | | | | | | \$4,000.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142251 | Purchase Power | \$1,748.81 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Purchase Power | 10-2510-530-000-00 | Postage - Admin. Bldg. | 202200034 | 07/08/2021 | Feb-22 | \$818.27 |
| Purchase Power | 10-1100-530-000-32 | Postage - PWMS | 202200033 | 07/08/2021 | Feb-22 | \$930.54 |
| Sub Total | | | | | | \$1,748.81 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142257 | SAGE Publishing | \$1,248.83 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| SAGE Publishing | 10-1198-610-411-00 | The Five Practices in Practice [Middle School] Successfully Orchestrating Mathematics Discussions in Your Middle School Classroom | 202201666 | 12/17/2021 | 646476KI | \$164.75 |
| SAGE Publishing | 10-1198-610-411-00 | Discount | 202201666 | 12/17/2021 | 646476KI | (\$41.19) |
| SAGE Publishing | 10-1198-610-411-00 | Shipping | 202201666 | 12/17/2021 | 646476KI | \$9.95 |
| SAGE Publishing | 10-1198-610-411-00 | The Five Practices in Practice [High School] Successfully Orchestrating Mathematics Discussions in Your High School Classroom | 202201666 | 12/17/2021 | 649205KI | \$164.75 |
| SAGE Publishing | 10-1198-610-411-00 | Discount | 202201666 | 12/17/2021 | 649205KI | (\$41.19) |
| SAGE Publishing | 10-1198-610-411-00 | Shipping | 202201666 | 12/17/2021 | 649205KI | \$9.95 |
| SAGE Publishing | 10-1198-610-411-00 | The Five Practices in Practice [Elementary] Successfully Orchestrating Mathematics Discussions in Your Elementary Classroom | 202201666 | 12/17/2021 | 645962KI | \$659.00 |
| SAGE Publishing | 10-1198-610-411-00 | Leading Student-Centered Coaching 1st Edition Building Principal and Coach Partnerships | 202201666 | 12/17/2021 | 645962KI | \$594.15 |
| SAGE Publishing | 10-1198-610-411-00 | Discount | 202201666 | 12/17/2021 | 645962KI | (\$313.29) |
| SAGE Publishing | 10-1198-610-411-00 | Shipping | 202201666 | 12/17/2021 | 645962KI | \$41.95 |
| Sub Total | | | | | | \$1,248.83 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142260 | School Mate | \$529.20 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| School Mate | 10-1198-611-411-19 | ELEMENTARY PLANNERS | 202201869 | 01/12/2022 | IN000563609 | \$408.00 |
| School Mate | 10-1198-611-411-19 | ELEMENTARY HANDBOOK PAGES | 202201869 | 01/12/2022 | IN000563609 | \$67.20 |
| School Mate | 10-1198-611-411-19 | Shipping | 202201869 | 01/12/2022 | IN000563609 | \$54.00 |
| Sub Total | | | | | | \$529.20 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142204 | Green Tree School | \$17,236.66 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |

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|------------------------------------|---------------------|--|-----------------------|------------------------------------|---------------------|---------------------|
| Green Tree School | 10-1200-568-000-00 | Tuition cost for K.B. January 2022 | 202201867 | 01/12/2022 | 402432152022 | \$6,504.40 |
| Green Tree School | 10-1200-568-000-00 | Tuition cost for R.B. December 2021 and January 2022 | 202201868 | 01/12/2022 | 402476152022 | \$10,732.26 |
| Sub Total | | | | | | \$17,236.66 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142199 | Elwyn of Pennsylvania and Delaware | \$10,291.84 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Elwyn of Pennsylvania and Delaware | 10-1200-568-000-00 | Educational Services provided to 4 students December 2021 | 202201849 | 01/11/2022 | 122021-125239652-10 | \$10,291.84 |
| Sub Total | | | | | | \$10,291.84 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142194 | DSM Services | \$7,891.92 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| DSM Services | 10-1200-591-000-00 | Goods and Services provided Re: E.Y. | 202201838 | 01/11/2022 | ELLIYANN01 | \$3,945.96 |
| DSM Services | 10-1200-591-000-00 | Goods and Services provided Re: K.I. | 202201837 | 01/11/2022 | INGRKIRA01 | \$3,945.96 |
| Sub Total | | | | | | \$7,891.92 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142286 | Wyncote Academy | \$40,947.88 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Wyncote Academy | 10-1200-563-000-10 | Tuition Costs for A.J.M | 202201835 | 01/11/2022 | WA21-046 | \$37,000.00 |
| Wyncote Academy | 10-1200-563-000-30 | Education Services Provided to A.J.M | 202201833 | 01/11/2022 | WA21-201 | \$2,437.50 |
| Wyncote Academy | 10-1200-563-000-30 | Education Services Provided to A.J.M | 202201834 | 01/11/2022 | WA19-TH-039 | \$1,510.38 |
| Sub Total | | | | | | \$40,947.88 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142236 | OTC Brands, Inc. | \$363.37 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| OTC Brands, Inc. | 10-1100-610-000-12 | Magic Color Scratch Snowman Ornaments | 202201527 | 12/07/2021 | 713998256-02 | \$41.45 |
| OTC Brands, Inc. | 10-1100-610-000-12 | Shipping | 202201527 | 12/07/2021 | 713998256-02 | \$7.06 |
| OTC Brands, Inc. | 10-1100-610-000-12 | Trendy Stamper Assortments | 202201370 | 11/17/2021 | 713330334-01 | \$24.99 |
| OTC Brands, Inc. | 10-1100-610-000-12 | Super Mega Notepad Assortment | 202201370 | 11/17/2021 | 713330334-01 | \$40.99 |
| OTC Brands, Inc. | 10-1100-610-000-12 | Mini Stuffed Animal Assortment | 202201370 | 11/17/2021 | 713330334-01 | \$51.99 |
| OTC Brands, Inc. | 10-1100-610-000-12 | Color Changing Mini Squeeze Balls | 202201370 | 11/17/2021 | 713330334-01 | \$19.98 |
| OTC Brands, Inc. | 10-1100-610-000-12 | Mega Plastic Car Assortment | 202201370 | 11/17/2021 | 713330334-01 | \$24.99 |
| OTC Brands, Inc. | 10-1100-610-000-12 | Flying Jet Assortment | 202201370 | 11/17/2021 | 713330334-01 | \$17.99 |
| OTC Brands, Inc. | 10-1100-610-000-12 | Shipping | 202201370 | 11/17/2021 | 713330334-01 | \$19.99 |
| OTC Brands, Inc. | 10-1100-610-000-12 | Valentine Stuffed Frogs | 202201158 | 11/04/2021 | 713058783-01 | \$99.95 |
| OTC Brands, Inc. | 10-1100-610-000-12 | Shipping | 202201158 | 11/04/2021 | 713058783-01 | \$13.99 |
| Sub Total | | | | | | \$363.37 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142191 | Delaware County Intermediate Unit | \$617,820.13 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Delaware County Intermediate Unit | 10-1200-322-000-00 | Mobile Support Team services provided to J.F. | 202201832 | 01/11/2022 | MOBL000267 | \$3,305.00 |
| Delaware County Intermediate Unit | 10-1200-322-000-00 | 2021-2022 Mobile Support Team Services | 202201831 | 01/11/2022 | MOBL000268 | \$3,789.00 |
| Delaware County Intermediate Unit | 10-1200-322-000-00 | Educational Services provided to R.B., B.M. @ New Pathways | 202201830 | 01/11/2022 | 14PP000513 | \$11,444.16 |
| Delaware County Intermediate Unit | 10-1200-322-000-00 | Early Intervention Services provided to 9 school age students | 202201829 | 01/11/2022 | EI26000364 | \$101,552.58 |
| Delaware County Intermediate Unit | 10-1200-322-000-00 | Special Education Reconciliation | 202201907 | 01/14/2022 | 23-R000057 | \$475,190.00 |
| Delaware County Intermediate Unit | 10-2270-320-411-00 | Customer Service & Shared Value training for secretarial staff-District Wide | 202201016 | 10/13/2021 | PDTR000630 | \$390.00 |
| Delaware County Intermediate Unit | 10-2270-290-000-00 | Deeper understanding of Act 13 guidelines | 202201812 | 01/10/2022 | PDTR000635 | \$390.00 |
| Delaware County Intermediate Unit | 10-2110-332-000-00 | Staffing Support | 202201811 | 01/10/2022 | 10AS000047 | \$10,129.09 |
| Delaware County Intermediate Unit | 10-2110-332-000-00 | Staffing Support | 202201811 | 01/10/2022 | 10AS000047 | \$9,830.30 |
| Delaware County Intermediate Unit | 10-3200-939-000-33 | 2021-2022 School year Delco HI -Q program invoice HI-QP000279 | 202201945 | 01/19/2022 | HIQP000279 | \$1,800.00 |
| Sub Total | | | | | | \$617,820.13 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
|--|--------------------|--|----------------|--|-----------------|---------------------|
| 01202022 RBL | PSDLAF | 1014067286 | 142278 | Valley Forge Educational Services | \$106,017.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Valley Forge Educational Services | 10-1200-568-000-00 | Semi Annual Tuition cost for J.H. | 202201827 | 01/11/2022 | 7715 | \$34,250.00 |
| Valley Forge Educational Services | 10-1200-568-000-00 | Semi Annual Tuition cost for C.H. | 202201826 | 01/11/2022 | 7713 | \$34,250.00 |
| Valley Forge Educational Services | 10-1200-568-000-00 | Prorated food service fee for C.H. | 202201690 | 12/21/2021 | 7558 | \$1,089.00 |
| Valley Forge Educational Services | 10-1200-568-000-00 | Prorated food service fee for D.G. | 202201692 | 12/21/2021 | 7557 | \$1,089.00 |
| Valley Forge Educational Services | 10-1200-568-000-00 | Prorated food service fee for J.H. | 202201691 | 12/21/2021 | 7559 | \$1,089.00 |
| Valley Forge Educational Services | 10-1200-568-000-00 | Semi-Annual Tuition cost for J.H. | 202201693 | 12/21/2021 | 7478 | \$34,250.00 |
| Sub Total | | | | | | \$106,017.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142192 | Delta-T Group Inc. | \$15,258.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Delta-T Group Inc. | 10-1211-331-330-00 | PCA Services | 202201825 | 01/11/2022 | 277468381-1 | \$1,473.42 |
| Delta-T Group Inc. | 10-1211-331-330-00 | PCA Services | 202201824 | 01/11/2022 | 277468073-1 | \$4,371.38 |
| Delta-T Group Inc. | 10-1211-331-330-00 | PCA Services | 202201686 | 12/21/2021 | 277467457-1 | \$2,363.92 |
| Delta-T Group Inc. | 10-1211-331-330-00 | PCA Services | 202201696 | 12/21/2021 | 277467759 | \$5,974.28 |
| Delta-T Group Inc. | 10-2340-333-000-00 | Nursing Services | 202201957 | 01/19/2022 | 277469188 | \$1,075.00 |
| Sub Total | | | | | | \$15,258.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142206 | GTD Transportation, LLC | \$1,620.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| GTD Transportation, LLC | 10-2750-513-000-00 | Transportation costs for C.H. | 202201823 | 01/11/2022 | Nov-Dec 2021 | \$1,620.00 |
| Sub Total | | | | | | \$1,620.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142202 | GAMUT Early Intervention Services | \$19,085.92 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| GAMUT Early Intervention Services | 10-1211-331-330-00 | ABA Therapy services provided December 2021 | 202201822 | 01/11/2022 | 4208141 | \$19,085.92 |
| Sub Total | | | | | | \$19,085.92 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142267 | The College Process, LLC | \$3,070.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| The College Process, LLC | 10-1200-591-000-00 | January 2022 Tuition cost for S.A. | 202201818 | 01/11/2022 | 1266 | \$2,950.00 |
| The College Process, LLC | 10-1200-591-000-00 | Meal plan for S.A. January 2022 | 202201818 | 01/11/2022 | 1266 | \$120.00 |
| Sub Total | | | | | | \$3,070.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142274 | Turning Point Psychological Services LLC | \$5,000.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Turning Point Psychological Services LLC | 10-1200-330-000-00 | Psychologist evaluation services provided re: J.R | 202201817 | 01/11/2022 | 5 | \$2,500.00 |
| Turning Point Psychological Services LLC | 10-1200-330-000-00 | Psychologist evaluation services provided re: S.G. | 202201817 | 01/11/2022 | 5 | \$2,500.00 |
| Sub Total | | | | | | \$5,000.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142276 | US Medical Staffing, Inc | \$115,090.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| US Medical Staffing, Inc | 10-1211-331-330-00 | PCA Services | 202201496 | 12/14/2021 | 135224 - 135265 | \$33,075.00 |
| US Medical Staffing, Inc | 10-2340-333-000-00 | Nursing Services | 202201775 | 01/06/2022 | 137749 | \$506.00 |
| US Medical Staffing, Inc | 10-2340-333-000-00 | Nursing Services | 202201774 | 01/06/2022 | 137273 | \$539.00 |
| US Medical Staffing, Inc | 10-2340-333-000-00 | Nursing Services | 202201774 | 01/06/2022 | 137273 | \$660.00 |
| US Medical Staffing, Inc | 10-2340-333-000-00 | Nursing Services | 202201774 | 01/06/2022 | 137273 | \$363.00 |
| US Medical Staffing, Inc | 10-1211-331-330-00 | PCA Services | 202201820 | 01/11/2022 | 137274 - 137309 | \$26,043.75 |

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|---|---------------------|---|-----------------------|---|-----------------|---------------------|
| US Medical Staffing, Inc | 10-1211-331-330-00 | PCA Services | 202201821 | 01/11/2022 | 137750 - 137782 | \$14,450.00 |
| US Medical Staffing, Inc | 10-1211-331-330-00 | PCA Services | 202201685 | 12/21/2021 | 136753 - 136794 | \$28,156.25 |
| US Medical Staffing, Inc | 10-2340-333-000-00 | Nursing Services | 202201959 | 01/19/2022 | 132233 | \$1,463.00 |
| US Medical Staffing, Inc | 10-2340-333-000-00 | Nursing Services | 202201960 | 01/19/2022 | 133208 | \$682.00 |
| US Medical Staffing, Inc | 10-2340-333-000-00 | Nursing Services | 202201962 | 01/19/2022 | 134207 | \$1,331.00 |
| US Medical Staffing, Inc | 10-2340-333-000-00 | Nursing Services | 202201961 | 01/19/2022 | 133209 | \$1,485.00 |
| US Medical Staffing, Inc | 10-2340-333-000-00 | Nursing Services | 202201958 | 01/19/2022 | 132232 | \$1,683.00 |
| US Medical Staffing, Inc | 10-2340-333-000-00 | Nursing Services | 202201934 | 01/14/2022 | 138587 | \$330.00 |
| US Medical Staffing, Inc | 10-2340-333-000-00 | Nursing Services | 202201935 | 01/14/2022 | 138586 | \$946.00 |
| US Medical Staffing, Inc | 10-2340-333-000-00 | Nursing Services | 202201771 | 01/05/2022 | 137748 | \$1,045.00 |
| US Medical Staffing, Inc | 10-2340-333-000-00 | Nursing Services | 202201772 | 01/05/2022 | 137272 | \$1,089.00 |
| US Medical Staffing, Inc | 10-2340-333-000-00 | Nursing Services | 202201769 | 01/05/2022 | 136795 | \$1,243.00 |
| Sub Total | | | | | | \$115,090.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142187 | Crestline Specialties, Inc. | \$1,874.55 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Crestline Specialties, Inc. | 10-1100-610-000-18 | Reusable face mask | 202200289 | 07/26/2021 | 4545944 | \$276.00 |
| Crestline Specialties, Inc. | 10-1100-610-000-18 | Set-up charge | 202200289 | 07/26/2021 | 4545944 | \$65.00 |
| Crestline Specialties, Inc. | 10-1100-610-000-18 | Funky Tie-Dye Drawstring Backpack | 202200289 | 07/26/2021 | 4545944 | \$439.50 |
| Crestline Specialties, Inc. | 10-1100-610-000-18 | 20 oz. Marbled Himalayan Tumbler | 202200289 | 07/26/2021 | 4545944 | \$991.44 |
| Crestline Specialties, Inc. | 10-1100-610-000-18 | Shipping | 202200289 | 07/26/2021 | 4545944 | \$102.61 |
| Sub Total | | | | | | \$1,874.55 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142164 | 21st Century Cyber Charter School | \$14,701.60 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| 21st Century Cyber Charter School | 10-1100-562-000-00 | Tuition Payment - 9 Reg. Ed. Students and 2 Spec. Ed. Students - January 2022 | 202201739 | 12/23/2021 | 440198 | \$14,701.60 |
| Sub Total | | | | | | \$14,701.60 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142171 | Arthur J. Gallagher Risk Mgmt. Services, Inc. | \$104,617.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Arthur J. Gallagher Risk Mgmt. Services, Inc. | 10-5800-260-000-00 | Workers Comp - Installment 3 of 4 RINS | 202201863 | 01/12/2022 | 3928055 | \$104,517.00 |
| Arthur J. Gallagher Risk Mgmt. Services, Inc. | 10-2330-525-000-00 | Renewal Bond for Assistant Board Secretary | 202201891 | 01/14/2022 | 4099955 | \$100.00 |
| Sub Total | | | | | | \$104,617.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142166 | Alpine Consulting Inc | \$16,734.21 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Alpine Consulting Inc | 10-2260-330-000-00 | Scanning and Shredding Special Education Records | | | 5467 | \$16,734.21 |
| Sub Total | | | | | | \$16,734.21 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142168 | Agora Cyber Charter School | \$75,354.40 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Agora Cyber Charter School | 10-1100-562-000-00 | Tuition Payment - 40 Reg. Ed. Students and 10 Spec. Ed. Students - January 2022 | 202201923 | 01/14/2022 | 768430 | \$75,354.40 |
| Sub Total | | | | | | \$75,354.40 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142167 | Achievement House Cyber Charter School | \$18,704.79 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Achievement House Cyber Charter School | 10-1100-562-000-00 | Tuition Payment - 13 Reg. Ed. Students and 2 Spec. Ed. Students - January 2022 | 202201922 | 01/14/2022 | 769327 | \$18,704.79 |
| Sub Total | | | | | | \$18,704.79 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |

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|--|---------------------|--|-----------------------|---|------------------|--------------------|
| 01202022 RBL | PSDLAF | 1014067286 | 142172 | Austill's Educational Therapy Services | \$4,623.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Austill's Educational Therapy Services | 10-1200-330-000-00 | OT Services - December 2021 | 202201913 | 01/14/2022 | IN0124867 | \$4,623.00 |
| Sub Total | | | | | | \$4,623.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142178 | Boys Latin Charter School | \$3,002.39 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Boys Latin Charter School | 10-1100-562-000-00 | Tuition Payment - 3 Reg. Ed. Students - January 2022 | 202201895 | 01/14/2022 | 766816 | \$3,002.39 |
| Sub Total | | | | | | \$3,002.39 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142173 | Barbacane, Thornton & Company, LLP | \$20,875.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Barbacane, Thornton & Company, LLP | 10-2310-330-000-00 | Final billing for audit of financial statements for year ended June 30, 2021 | 202201883 | 01/13/2022 | 46560 | \$20,875.00 |
| Sub Total | | | | | | \$20,875.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142266 | The Borough of Darby | \$23,483.07 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| The Borough of Darby | 10-3300-330-000-00 | Crossing Guard Salaries for Darby Borough | 202201719 | 12/22/2021 | 4172020-12102021 | \$23,483.07 |
| Sub Total | | | | | | \$23,483.07 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142165 | Aaron Solutions Payment Processing | \$240.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Aaron Solutions Payment Processing | 10-1100-610-000-16 | HP M377/M452/M477 Black Toner Cartridge | 202201516 | 12/16/2021 | 227884 | \$240.00 |
| Sub Total | | | | | | \$240.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142265 | The Advocacy Alliance | \$27,000.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| The Advocacy Alliance | 10-1200-591-000-00 | Trust Fund Deposit for J.H. | 202201682 | 12/21/2021 | JH2021 | \$27,000.00 |
| Sub Total | | | | | | \$27,000.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142249 | PHMC Integrated | \$6.27 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| PHMC Integrated | 10-1200-568-000-00 | PTS Services provided to D.J. October 2021 at Fairwold | 202201828 | 01/11/2022 | SI 00006278 | \$6.27 |
| Sub Total | | | | | | \$6.27 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142179 | Buxmont Academy | \$4,635.80 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Buxmont Academy | 10-1200-563-000-30 | Educational Services provided to L.H. November 2021 | 202201687 | 12/21/2021 | WILPENG1122 | \$4,635.80 |
| Sub Total | | | | | | \$4,635.80 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142174 | Batchis Nestle & Reimann LLC | \$2,100.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Batchis Nestle & Reimann LLC | 10-1200-591-000-00 | Professional Services | 202201694 | 12/21/2021 | 13212 | \$2,000.00 |
| Batchis Nestle & Reimann LLC | 10-1200-591-000-00 | Reimbursement for transportation Re: L.B. | 202201694 | 12/21/2021 | 13212 | \$100.00 |
| Sub Total | | | | | | \$2,100.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142176 | Bedford, Freeman & Worth Publishing c/o MPS | \$5,889.97 | |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---|---------------------|---|-----------------------|---|------------------|--------------------|
| Bedford, Freeman & Worth Publishing c/o MPS | 10-1100-641-000-10 | THE BRIEF BEDFORD READER Author: X. J. Kennedy; D M. Kennedy; Jane E. Aaron; Ellen Kuhl Repetto Edition: 14th, Fourteenth, 14e Year: 2019 Format: Paperback 608 pages | 202201236 | 11/05/2021 | 74494740 | \$6,519.60 |
| Bedford, Freeman & Worth Publishing c/o MPS | 10-1100-641-000-10 | Shipping | 202201236 | 11/05/2021 | 74494740 | \$93.85 |
| Bedford, Freeman & Worth Publishing c/o MPS | 10-1100-641-000-10 | HS AP Ways World Sources | | | 54220238 | (\$723.48) |
| Sub Total | | | | | | \$5,889.97 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142183 | Collegium Charter School | \$3,002.39 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Collegium Charter School | 10-1100-562-000-00 | Tuition Payment - 3 Reg. Ed. Students - January 2022 | 202201734 | 12/23/2021 | 763834 | \$3,002.39 |
| Sub Total | | | | | | \$3,002.39 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142186 | Cottage Seven Academy | \$3,990.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Cottage Seven Academy | 10-1200-563-000-30 | December 2021 Tuition for N.A. | 202201901 | 01/14/2022 | 001 | \$3,600.00 |
| Cottage Seven Academy | 10-1200-563-000-30 | Speech Services for N.A. | 202201901 | 01/14/2022 | 001 | \$390.00 |
| Sub Total | | | | | | \$3,990.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142184 | Commonwealth Charter Academy Charter School | \$89,520.80 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Commonwealth Charter Academy Charter School | 10-1100-562-000-00 | Tuition Payment - 65 Reg. Ed. Students and 14 Spec. Ed. Students - January 2022 | 202201924 | 01/14/2022 | 767964 | \$89,520.80 |
| Sub Total | | | | | | \$89,520.80 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142270 | Timothy Crann | \$500.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Timothy Crann | 10-2330-390-000-00 | Professional Services - Property appraisal | 202201890 | 01/14/2022 | 21-463C | \$250.00 |
| Timothy Crann | 10-2330-390-000-00 | Professional Services - Property Appraisal | 202201890 | 01/14/2022 | 21-471C | \$250.00 |
| Sub Total | | | | | | \$500.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142181 | Chester Charter Scholars Academy | \$21,396.80 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Chester Charter Scholars Academy | 10-1100-562-000-00 | Tuition Payment - 10 Reg. Ed. Students and 4 Spec. Ed. Students - January 2022 | 202201897 | 01/14/2022 | 767423 | \$21,396.80 |
| Sub Total | | | | | | \$21,396.80 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142180 | Center for Education & Employment Law | \$149.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Center for Education & Employment Law | 10-2110-642-000-00 | One Year subscription to School& Safety ALERT | 202201767 | 01/05/2022 | A276742504 | \$149.00 |
| Sub Total | | | | | | \$149.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142185 | Daniel B. Cooper | \$1,083.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Daniel B. Cooper | 10-1200-333-000-00 | Professional Services | 202201903 | 01/14/2022 | 9252020 - 182022 | \$1,083.00 |
| Sub Total | | | | | | \$1,083.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142193 | Dr. Ivy Brown | \$5,500.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Dr. Ivy Brown | 10-2270-320-000-00 | Coaching 11/2/21 | 202201941 | 01/18/2022 | 12112021 | \$500.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
|--|--------------------|---|----------------|--|--------------|--------------------|
| 01202022 RBL | PSDLAF | 1014067286 | 142232 | Music & Arts | \$250.96 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Music & Arts | 10-1100-610-989-00 | Protec Flute Piccolo Mask | 202201252 | 11/08/2021 | INV029587988 | \$59.88 |
| Music & Arts | 10-1100-610-989-00 | Conn Selmer Adjustable Mask | 202201252 | 11/08/2021 | INV029587988 | \$83.20 |
| Music & Arts | 10-1100-610-989-00 | Protec Instrument Bell Cover size 3.75 to 5 inch for Trumpet Alto Sax, Bass Clarinet, Soprano Saxophone | 202201252 | 11/08/2021 | INV029587988 | \$71.92 |
| Music & Arts | 10-1100-610-989-00 | Protec Instrument Bell Cover size 7 to 8.75 inch diameter | 202201252 | 11/08/2021 | INV029587988 | \$35.96 |
| Sub Total | | | | | | \$250.96 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142203 | Global Leadership Academy Charter School | \$22,017.49 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Global Leadership Academy Charter School | 10-1100-562-000-00 | Tuition Payment - 11 Reg. Ed. Students - November and December 2021 | 202201735 | 12/23/2021 | NovDec2021 | \$22,017.49 |
| Sub Total | | | | | | \$22,017.49 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142205 | Green Woods Charter School | \$1,000.79 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Green Woods Charter School | 10-1100-562-000-00 | Tuition Payment - 1 Reg. Ed. Student - December 2021 | 202201898 | 01/14/2022 | Dec2021 | \$1,000.79 |
| Sub Total | | | | | | \$1,000.79 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142170 | Anthony Patterson, Sr | \$20,600.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Anthony Patterson, Sr | 10-2620-610-989-00 | Boxes of Blue Disposable Mask 50ct per box, 20,000 Masks in Total | 202201872 | 01/12/2022 | 2 | \$2,600.00 |
| Anthony Patterson, Sr | 10-2620-610-989-00 | Packs of White KN95 Masks 5ct per Pack 30,000 Masks in Total | 202201872 | 01/12/2022 | 2 | \$18,000.00 |
| Sub Total | | | | | | \$20,600.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142259 | School Health Supply Corporation | \$660.28 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| School Health Supply Corporation | 10-2400-610-000-32 | Penn Wood Middle School Nursing Supply | 202201017 | 10/13/2021 | 4008847-00 | \$660.28 |
| Sub Total | | | | | | \$660.28 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142207 | Hansen Printing, Inc. | \$370.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Hansen Printing, Inc. | 10-2380-610-000-12 | Regular Envelopes New Logo on Return Address | 202201524 | 12/07/2021 | 71073 | \$370.00 |
| Sub Total | | | | | | \$370.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142208 | Heartland School Solutions | \$5,607.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Heartland School Solutions | 10-0391-000-000-00 | Three (3) Point of Sale (POS) Terminals, including warranty | 202201943 | 01/18/2022 | 1233045 | \$5,607.00 |
| Sub Total | | | | | | \$5,607.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142210 | Insight PA Cyber Charter School | \$55,648.80 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Insight PA Cyber Charter School | 10-1100-562-000-00 | Tuition Payment - 32 Reg. Ed. Students and 9 Spec. Ed. Students - January 2022 | 202201925 | 01/14/2022 | 769007 | \$55,648.80 |
| Sub Total | | | | | | \$55,648.80 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |

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|---------------------------|---------------------|--|-----------------------|------------------------------------|----------------|---------------------|
| 01202022 RBL | PSDLAF | 1014067286 | 142211 | Intellicom Systems Inc. | \$528.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Intellicom Systems Inc. | 10-2620-530-000-00 | Tech Rate 12/7/21 | 202201721 | 12/22/2021 | 3368 | \$264.00 |
| Intellicom Systems Inc. | 10-2620-530-000-00 | Tech Rate 12/7/21 | 202201720 | 12/22/2021 | 3366 | \$264.00 |
| Sub Total | | | | | | \$528.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142212 | J. W. Pepper & Son, Inc. | \$96.30 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| J. W. Pepper & Son, Inc. | 10-3200-939-000-33 | Sheet Music & Supplies | 202200760 | 09/21/2021 | 363865194 | \$53.95 |
| J. W. Pepper & Son, Inc. | 10-3200-939-000-33 | Sheet Music & Supplies | 202200760 | 09/21/2021 | 363876302 | \$20.85 |
| J. W. Pepper & Son, Inc. | 10-3200-939-000-33 | Sheet Music & Supplies | 202200760 | 09/21/2021 | 363949029 | \$21.50 |
| Sub Total | | | | | | \$96.30 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142213 | Jane Ann Harbert | \$1,615.84 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Jane Ann Harbert | 10-2310-580-000-00 | Reimbursement of travel expenses for Fair Funding Lawsuit | 202201887 | 01/14/2022 | 12/20-12/23/21 | \$1,097.02 |
| Jane Ann Harbert | 10-2310-580-000-00 | Reimbursement of travel expenses for Fair Funding Lawsuit | 202201887 | 01/14/2022 | 12/20-12/23/21 | \$518.82 |
| Sub Total | | | | | | \$1,615.84 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142215 | Junior Library Guild | \$1,689.66 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Junior Library Guild | 10-2250-641-000-18 | JLG yearly subscription. | 202200915 | 10/25/2021 | 593713 | \$1,689.66 |
| Sub Total | | | | | | \$1,689.66 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142219 | Kurtz Brothers, Inc. | \$370.02 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Kurtz Brothers, Inc. | 10-1100-610-000-18 | Crayola Multi-colored glitter crayons | 202200191 | 07/27/2021 | 47056.01 | \$67.50 |
| Kurtz Brothers, Inc. | 10-1100-610-000-18 | Crayola Air Dry Clay | 202200191 | 07/27/2021 | 47056.01 | \$7.80 |
| Kurtz Brothers, Inc. | 10-1100-610-000-18 | Paper Mache Art Mask | 202200191 | 07/27/2021 | 47056.01 | \$306.00 |
| Kurtz Brothers, Inc. | 10-1100-610-000-18 | Jumbo crayon utility box | 202200191 | 07/27/2021 | 47056.01 | \$61.50 |
| Kurtz Brothers, Inc. | 10-1100-610-000-18 | Discount | 202200191 | 07/27/2021 | 47056.01 | (\$132.84) |
| Kurtz Brothers, Inc. | 10-1100-610-000-18 | Crayola Air Dry Clay | 202200191 | 07/27/2021 | 47056.02 | \$85.80 |
| Kurtz Brothers, Inc. | 10-1100-610-000-18 | Discount | 202200191 | 07/27/2021 | 47056.02 | (\$25.74) |
| Sub Total | | | | | | \$370.02 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142217 | KCBA Architects | \$309.72 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| KCBA Architects | 10-2620-330-989-00 | Professional Services through November 30, 2021 - Facilities Master Plan | 202201910 | 01/14/2022 | 47548 | \$309.72 |
| Sub Total | | | | | | \$309.72 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142220 | Lakeside Global Institute | \$156,000.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Lakeside Global Institute | 10-2340-333-000-00 | Neuro Trauma Specialists- 11 Counselors | 202201932 | 01/14/2022 | PS-INV109198 | \$70,400.00 |
| Lakeside Global Institute | 10-2340-333-000-00 | Neuro Trauma Informed Specialist | 202201932 | 01/14/2022 | PS-INV109197 | \$7,600.00 |
| Lakeside Global Institute | 10-2340-333-000-00 | Nuerologic Trauma- PD | 202201626 | 12/14/2021 | PS-INV108867 | \$7,600.00 |
| Lakeside Global Institute | 10-2340-333-000-00 | Neurological Trauma- 11 Counselors | 202201626 | 12/14/2021 | PS-INV108868 | \$70,400.00 |
| Sub Total | | | | | | \$156,000.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142221 | Language Services Associates, Inc. | \$894.51 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |

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|-------------------------------------|---------------------|--|-----------------------|-------------------------------------|-------------------|--------------------|
| Language Services Associates, Inc. | 10-1200-330-000-00 | Spanish Interpreter | 202201759 | 01/04/2022 | 3646014 | \$215.36 |
| Language Services Associates, Inc. | 10-1200-330-000-00 | Vietnamese Interpreter | 202201759 | 01/04/2022 | 3651198 | \$171.55 |
| Language Services Associates, Inc. | 10-1200-330-000-00 | Telephone Interpreting Svcs | 202201759 | 01/04/2022 | 1213447 | \$78.30 |
| Language Services Associates, Inc. | 10-1200-330-000-00 | Spanish Interpreting Svcs | 202201759 | 01/04/2022 | 3641417 | \$235.08 |
| Language Services Associates, Inc. | 10-1200-330-000-00 | Spanish Interpreting Svcs | 202201759 | 01/04/2022 | 3641418 | \$194.22 |
| Sub Total | | | | | | \$894.51 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142222 | Emmanuel L. | \$126.70 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Emmanuel L. | 10-1700-640-214-00 | Book reimbursement | 202201814 | 01/10/2022 | 78906 | \$9.50 |
| Emmanuel L. | 10-1700-640-214-00 | Book Reimbursement | 202201814 | 01/10/2022 | 67884 | \$117.20 |
| Sub Total | | | | | | \$126.70 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142234 | North Star School District | \$4,333.33 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| North Star School District | 10-1200-565-000-00 | Educational Services | 202201904 | 01/14/2022 | 4122021 | \$1,510.10 |
| North Star School District | 10-1200-565-000-00 | Educational Services | 202201904 | 01/14/2022 | 5112021 | \$1,247.47 |
| North Star School District | 10-1200-565-000-00 | Educational Services | 202201904 | 01/14/2022 | 692021 | \$1,313.13 |
| North Star School District | 10-1200-565-000-00 | Educational Services | 202201904 | 01/14/2022 | 6212021 | \$262.63 |
| Sub Total | | | | | | \$4,333.33 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142239 | PA Principal's Association | \$595.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| PA Principal's Association | 10-2380-290-000-30 | Secondary Active Membership (State/National Dues) Principal Penn Wood High School | 202201724 | 12/22/2021 | 05131 | \$595.00 |
| Sub Total | | | | | | \$595.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142244 | Pennsylvania Cyber Charter School | \$34,252.07 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Pennsylvania Cyber Charter School | 10-1100-562-000-00 | Tuition Payment - 19 Reg. Ed. Students and 5 Spec. Ed. Students - January 2022 | 202201926 | 01/14/2022 | Jul 2021-Jan 2022 | \$34,252.07 |
| Sub Total | | | | | | \$34,252.07 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142237 | PA Distance Learning Charter School | \$7,851.19 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| PA Distance Learning Charter School | 10-1100-562-000-00 | Tuition Payment - 5 Reg. Ed. Students and 1 Spec. Ed. Student - January 2022 | 202201927 | 01/14/2022 | 769633 | \$7,851.19 |
| Sub Total | | | | | | \$7,851.19 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142243 | Penn Center Advisors LLC | \$267.44 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Penn Center Advisors LLC | 10-2330-390-000-00 | Professional Services - Tax Assessment Appeals | 202201889 | 01/14/2022 | 1124 | \$267.44 |
| Sub Total | | | | | | \$267.44 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142240 | Pearson Assessments | \$388.38 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Pearson Assessments | 10-1211-610-330-00 | Protocols for OT | | | 13999576 | \$388.38 |
| Sub Total | | | | | | \$388.38 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142238 | PA Leadership Charter School | \$26,400.80 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |

| | | | | | | |
|---|---------------------|---|-----------------------|---|----------------|--------------------|
| PA Leadership Charter School | 10-1100-562-000-00 | Tuition Payment - 19 Reg. Ed. Students and 3 Spec. Ed. Students - January 2022 | 202201743 | 12/23/2021 | 766758 | \$26,400.80 |
| Sub Total | | | | | | \$26,400.80 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142247 | Philadelphia Montessori Charter School | \$82,081.54 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Philadelphia Montessori Charter School | 10-1100-562-000-00 | Tuition Payment - 5 Reg. Ed. Students and 4 Spec. Ed. Students - July through November 2021 | 202201741 | 12/23/2021 | Jul-Nov2021 | \$82,081.54 |
| Sub Total | | | | | | \$82,081.54 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142246 | Pennsylvania Virtual Charter School | \$18,014.40 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Pennsylvania Virtual Charter School | 10-1100-562-000-00 | Tuition Payment - 18 Reg. Ed. Students - December 2021 | 202201738 | 12/23/2021 | 766193 | \$18,014.40 |
| Sub Total | | | | | | \$18,014.40 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142248 | Philadelphia Performing Arts Charter School | \$13,855.94 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Philadelphia Performing Arts Charter School | 10-1100-562-000-00 | Tuition Payment - 11 Reg. Ed. Students and 1 Spec. Ed. Student - December 2021 | 202201737 | 12/23/2021 | Dec2021 | \$13,855.94 |
| Sub Total | | | | | | \$13,855.94 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142268 | The Pathway School | \$3,653.85 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| The Pathway School | 10-1200-591-000-00 | January 2022 1x1 Cost for L.B. | 202201684 | 12/21/2021 | 0122059 | \$3,653.85 |
| Sub Total | | | | | | \$3,653.85 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142245 | Pennsylvania School for the Deaf | \$3,978.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Pennsylvania School for the Deaf | 10-1200-568-000-00 | PCA Services for M.B. for the Nov 2021 | 202201689 | 12/21/2021 | WPSD - 11/21 | \$3,978.00 |
| Sub Total | | | | | | \$3,978.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142252 | QBS LLC | \$1,831.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| QBS LLC | 10-1200-580-000-00 | Safety Care training for 3 staff | 202201885 | 01/13/2022 | 112972 | \$12.00 |
| QBS LLC | 10-1200-580-000-00 | Safety Care training for 56 staff | 202201885 | 01/13/2022 | 112329 | \$224.00 |
| QBS LLC | 10-1200-580-000-00 | Safety Care Trainer Training for Stephanie Archer | 202201885 | 01/13/2022 | INV-029886 | \$1,595.00 |
| Sub Total | | | | | | \$1,831.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142254 | Really Good Stuff, LLC | \$34.99 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Really Good Stuff, LLC | 10-1100-610-000-18 | Four Equal Compartment Caddies - Set of 6 | 202200195 | 07/27/2021 | 7843510 | \$34.99 |
| Sub Total | | | | | | \$34.99 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142253 | Reach Cyber Charter School | \$48,798.40 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Reach Cyber Charter School | 10-1100-562-000-00 | Tuition Payment - 39 Reg. Ed. Students and 6 Spec Ed. Students - January 2022 | 202201928 | 01/14/2022 | 767314 | \$48,798.40 |
| Sub Total | | | | | | \$48,798.40 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142255 | Richard Allen Preparatory CS | \$2,001.40 | |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------------------|---------------------|--|-----------------------|--------------------------------------|-----------------|--------------------|
| Richard Allen Preparatory CS | 10-1100-562-000-00 | Tuition Payment - 2 Reg. Ed. Students - January 2022 | 202201894 | 01/14/2022 | 766824 | \$2,001.40 |
| Sub Total | | | | | | \$2,001.40 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142256 | Russell Byers Charter School | \$1,000.80 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Russell Byers Charter School | 10-1100-562-000-00 | Tuition Payment - 1 Reg. Ed. Student - January 2022 | 202201896 | 01/14/2022 | 766828 | \$1,000.80 |
| Sub Total | | | | | | \$1,000.80 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142264 | Sweet, Stevens, Katz & Williams, LLP | \$26,613.50 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Sweet, Stevens, Katz & Williams, LLP | 10-2350-330-000-00 | Professional Services - General Tax Assessment | 202201892 | 01/14/2022 | 143417 - 143422 | \$1,228.50 |
| Sweet, Stevens, Katz & Williams, LLP | 10-2350-330-000-00 | Professional Services - Tax | 202201892 | 01/14/2022 | 143417 - 143422 | \$234.00 |
| Sweet, Stevens, Katz & Williams, LLP | 10-2350-330-000-00 | Professional Services - Tax | 202201892 | 01/14/2022 | 143417 - 143422 | \$331.50 |
| Sweet, Stevens, Katz & Williams, LLP | 10-2350-330-000-00 | Professional Services - Tax | 202201892 | 01/14/2022 | 143417 - 143422 | \$897.00 |
| Sweet, Stevens, Katz & Williams, LLP | 10-2350-330-000-00 | Professional Services - Tax | 202201892 | 01/14/2022 | 143417 - 143422 | \$512.50 |
| Sweet, Stevens, Katz & Williams, LLP | 10-2350-330-000-00 | Professional Services - Tax | 202201892 | 01/14/2022 | 143417 - 143422 | \$370.50 |
| Sweet, Stevens, Katz & Williams, LLP | 10-2350-330-000-00 | Professional Services - Solicitor - December | 202201909 | 01/14/2022 | 143819 | \$2,000.00 |
| Sweet, Stevens, Katz & Williams, LLP | 10-2350-330-000-00 | Professional Services - Solicitor - November | 202201733 | 12/23/2021 | 143221 | \$2,144.00 |
| Sweet, Stevens, Katz & Williams, LLP | 10-2340-330-000-00 | General Labor | 202200044 | 07/19/2021 | 143220 | \$3,003.00 |
| Sweet, Stevens, Katz & Williams, LLP | 10-2340-331-000-00 | Professional Services - Negotiations | | | 134482 | \$390.00 |
| Sweet, Stevens, Katz & Williams, LLP | 10-2340-333-000-00 | Professional Services - Negotiations | | | 135295 | \$351.00 |
| Sweet, Stevens, Katz & Williams, LLP | 10-2340-331-000-00 | Professional Services - Negotiations | | | 135296 | \$702.00 |
| Sweet, Stevens, Katz & Williams, LLP | 10-2340-331-000-00 | Professional Services - Negotiations | | | 135991 | \$1,053.00 |
| Sweet, Stevens, Katz & Williams, LLP | 10-2340-331-000-00 | Professional Services - Negotiations | | | 136751 | \$2,379.00 |
| Sweet, Stevens, Katz & Williams, LLP | 10-2340-331-000-00 | Professional Services - Negotiations | | | 137784 | \$1,053.00 |
| Sweet, Stevens, Katz & Williams, LLP | 10-2340-331-000-00 | Professional Services - Labor | | | 134480 | \$429.00 |
| Sweet, Stevens, Katz & Williams, LLP | 10-2340-331-000-00 | Professional Services - Labor | | | 135290 | \$877.50 |
| Sweet, Stevens, Katz & Williams, LLP | 10-2340-331-000-00 | Professional Services - Labor | | | 135989 | \$819.00 |
| Sweet, Stevens, Katz & Williams, LLP | 10-2340-331-000-00 | Professional Services - Labor | | | 136749 | \$3,997.50 |
| Sweet, Stevens, Katz & Williams, LLP | 10-2340-331-000-00 | Professional Services - Labor | | | 137782 | \$3,841.50 |
| Sub Total | | | | | | \$26,613.50 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142261 | School Specialty, Inc. | \$4,171.11 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| School Specialty, Inc. | 10-1100-610-000-12 | Table- CS Activity Kidney 48X72 Navy Top Color - Ebony T-Mold Edge Color- Ebony Upper Leg Color - 22-30 Table Height | 202200468 | 08/12/2021 | 208128978744 | \$476.92 |
| School Specialty, Inc. | 10-1100-610-000-18 | Cafeteria tables-mobile benches 12ft. rectangle top | 202200840 | 10/04/2021 | 208129237820 | \$2,823.06 |
| School Specialty, Inc. | 10-1100-610-000-12 | School Smart SHarpener | 202200550 | 09/02/2021 | 208128613728 | \$40.49 |
| School Specialty, Inc. | 10-1100-610-000-12 | Oxford Leatherette ORANGE | 202200550 | 09/02/2021 | 208128613728 | \$77.63 |
| School Specialty, Inc. | 10-1100-610-000-12 | Oxford Two Pocket BLUE | 202200550 | 09/02/2021 | 208128613728 | \$133.08 |
| School Specialty, Inc. | 10-1100-610-000-12 | Tru Ray 9X12 PINK | 202200550 | 09/02/2021 | 208128613728 | \$9.88 |
| School Specialty, Inc. | 10-1100-610-000-12 | Post It Self Stick 25 x 30 Ruled Yellow | 202200550 | 09/02/2021 | 208128613728 | \$239.98 |
| School Specialty, Inc. | 10-1100-610-000-12 | Scotch Thermal Laminating Pouch Pack of 50 | 202200550 | 09/02/2021 | 208128613728 | \$144.84 |
| School Specialty, Inc. | 10-1100-610-000-12 | Discount | 202200550 | 09/02/2021 | 208128613728 | (\$34.31) |
| School Specialty, Inc. | 10-1100-610-000-12 | Crayola Multi Ethnic Crayons Regular Assorted Skin Tone Set of 8 | 202200550 | 09/02/2021 | 208129194242 | \$45.76 |
| School Specialty, Inc. | 10-1100-610-000-12 | Array Card Stock 8 1/2 by 11 | 202200550 | 09/02/2021 | 208128836897 | \$63.18 |
| School Specialty, Inc. | 10-1100-610-000-12 | Yellow Pacon Zaner Bloser Picture Story Composition Book | 202200550 | 09/02/2021 | 208128836897 | \$150.60 |
| Sub Total | | | | | | \$4,171.11 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142271 | Toshiba Business Solutions | \$2,389.08 | |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
|-------------------------|--------------------|---|----------------|-------------------------|-------------|--------------------|
| 01202022 RBL | PSDLAF | 1014067286 | 142287 | Yoder & Armstrong, Inc. | \$269.66 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Yoder & Armstrong, Inc. | 10-1100-610-000-32 | Business Cards | 202201343 | 11/15/2021 | 96243 | \$82.50 |
| Yoder & Armstrong, Inc. | 10-1100-610-000-32 | Business Cards | 202201343 | 11/15/2021 | 96243 | \$82.50 |
| Yoder & Armstrong, Inc. | 10-1100-610-000-32 | Shipping | 202201343 | 11/15/2021 | 96243 | \$11.08 |
| Yoder & Armstrong, Inc. | 10-1100-610-000-31 | Business Cards | 202201338 | 11/15/2021 | 96242 | \$82.50 |
| Yoder & Armstrong, Inc. | 10-1100-610-000-31 | Shipping | 202201338 | 11/15/2021 | 96242 | \$11.08 |
| Sub Total | | | | | | \$269.66 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142250 | PowerSchool Group LLC | \$4,725.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| PowerSchool Group LLC | 10-2840-300-000-00 | PS-SIS-O-ESPCZFF: PowerSchool eSchoolPlus SIS Customizations Fixed Fee | 202201840 | 01/11/2022 | INV290370 | \$3,780.00 |
| PowerSchool Group LLC | 10-2840-300-000-00 | PS-SIS-S-ESPCDMS: PowerSchool eSchoolPlus Customizations Maintenance & Support | 202201840 | 01/11/2022 | INV290370 | \$945.00 |
| Sub Total | | | | | | \$4,725.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142282 | WB Mason | \$5,690.31 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| WB Mason | 10-2840-750-000-00 | Wire Tray 30aE Sit Stand | 202200536 | 08/23/2021 | 224553923 | \$45.09 |
| WB Mason | 10-2840-750-000-00 | Sit & Stand Base Single Motor, Electric, Designer g... | 202200536 | 08/23/2021 | 224553923 | \$441.05 |
| WB Mason | 10-2840-750-000-00 | Adjustable, FlipTop Training Tble- Frame, Designer gray | 202200536 | 08/23/2021 | 224553923 | \$194.56 |
| WB Mason | 10-2840-750-000-00 | Accessory Cube - Double | 202200536 | 08/23/2021 | 224553923 | \$6.59 |
| WB Mason | 10-2840-750-000-00 | Dual Vertical Paper Management | 202200536 | 08/23/2021 | 224553923 | \$16.47 |
| WB Mason | 10-2840-750-000-00 | Single Horizontal Tray | 202200536 | 08/23/2021 | 224553923 | \$7.85 |
| WB Mason | 10-2840-750-000-00 | Vertical Paper Management | 202200536 | 08/23/2021 | 224553923 | \$9.63 |
| WB Mason | 10-2840-750-000-00 | Bracket, Single Slim | 202200536 | 08/23/2021 | 224553923 | \$30.90 |
| WB Mason | 10-2840-750-000-00 | Screen 12H 60W (12"x57") Aluminum | 202200536 | 08/23/2021 | 224553923 | \$119.83 |
| WB Mason | 10-2840-750-000-00 | Vito Jr-Platinum, Black/Black | 202200536 | 08/23/2021 | 224553923 | \$307.55 |
| WB Mason | 10-2840-750-000-00 | Nelly V2 Side Chair w/Arms Black/Black | 202200536 | 08/23/2021 | 224553923 | \$540.12 |
| WB Mason | 10-2840-750-000-00 | Bookcase 66" 5 Shelf Gray | 202200536 | 08/23/2021 | 224553923 | \$511.74 |
| WB Mason | 10-2840-750-000-00 | Pedestal 23 1/2" BBF Lkg | 202200536 | 08/23/2021 | 224553923 | \$215.33 |
| WB Mason | 10-2840-750-000-00 | Leg,C 22" for 24" deep worksurfaces 27.75"H, de... | 202200536 | 08/23/2021 | 224553923 | \$79.55 |
| WB Mason | 10-2840-750-000-00 | 16" Elec.Grmt. CAT 6, Powered USB | 202200536 | 08/23/2021 | 224553923 | \$131.73 |
| WB Mason | 10-2840-750-000-00 | Worksurface 30x60x1-1/8 HPL w/ 16" Grommet Cuto... | 202200536 | 08/23/2021 | 224553923 | \$146.68 |
| WB Mason | 10-2840-750-000-00 | Worksurface 24x60x1-1/8 HPL w/ 2" Grommet Flore...Skipped Option Skipped Option | 202200536 | 08/23/2021 | 224553923 | \$146.68 |
| WB Mason | 10-2840-750-000-00 | Worksurface 30x72x1-1/8 HPL w/ 2" Grommet Flore... 1 \$ 175.05 \$ 175.05 Skipped Option Skipped Option skipped option | 202200536 | 08/23/2021 | 224553923 | \$175.05 |
| WB Mason | 10-2840-750-000-00 | 4'x6' Aluminum Frame Porcelain Markerboard - 1 | 202200536 | 08/23/2021 | 224553923 | \$290.88 |
| WB Mason | 10-2840-750-000-00 | 4'x5' Cork Bulletin Board, Aluminum Frame | 202200536 | 08/23/2021 | 224553923 | \$112.47 |
| WB Mason | 10-2840-750-000-00 | Ghent Freight | 202200536 | 08/23/2021 | 224553923 | \$197.23 |
| WB Mason | 10-2840-750-000-00 | 36"wx18"dx84"h Metal Bookcase Medium Gray | 202200536 | 08/23/2021 | 224553923 | \$450.00 |
| WB Mason | 10-2840-750-000-00 | DOCK TO DOCK DELIVERY | 202200536 | 08/23/2021 | 224553923 | \$733.33 |
| WB Mason | 10-2840-750-000-00 | Receive, deliver, install, trash removal | 202200536 | 08/23/2021 | 224553923 | \$780.00 |
| Sub Total | | | | | | \$5,690.31 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142223 | Madison National Life | \$12,303.18 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Madison National Life | 10-5800-214-000-00 | Employee Group Disability Insurance | 202200088 | 10/13/2021 | 1474645 | \$7,537.64 |
| Madison National Life | 10-5800-213-000-00 | Employee Group Life Insurance | 202200087 | 07/13/2021 | 1474646 | \$4,765.54 |
| Sub Total | | | | | | \$12,303.18 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
|--------------------------------|--------------------|---|----------------|--------------------------------|------------|-----------------------|
| 01202022 RBL | PSDLAF | 1014067286 | 142225 | Martin J. G. S. | \$1,895.28 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Martin J.G.S. | 10-5100-880-000-00 | Refund 2019 school tax overpayment | 202201974 | 01/20/2022 | 809CL | \$1,895.28 |
| Sub Total | | | | | | \$1,895.28 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142197 | eCom WB Mason Co, Inc. | \$59.67 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| eCom WB Mason Co, Inc. | 10-2510-110-000-00 | Recycled Monthly Planner, 9" x 11", Black, 2022 | 202201521 | 12/06/2021 | 225905379 | \$15.98 |
| eCom WB Mason Co, Inc. | 10-2510-110-000-00 | Premium Copy Paper, 92 Bright, 20 lb., 8 1/2 x 14, White, 5000/CT | 202201612 | 12/14/2021 | 225951914 | \$43.69 |
| Sub Total | | | | | | \$59.67 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142242 | Peco Energy (Street Lights) | \$1,697.11 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Peco Energy (Street Lights) | 10-2620-422-000-00 | Districtwide Street Lighting | 202200041 | 07/08/2021 | Feb-22 | \$1,663.97 |
| Peco Energy (Street Lights) | 10-2620-422-000-00 | Districtwide Street Lighting | 202200041 | 07/08/2021 | Jan-22 | \$33.14 |
| Sub Total | | | | | | \$1,697.11 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142241 | Peco Energy (Electric Service) | \$665.93 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Peco Energy (Electric Service) | 10-2620-422-000-00 | Districtwide Pymnts | 202200040 | 07/08/2021 | Feb-22 | \$317.94 |
| Peco Energy (Electric Service) | 10-2620-422-000-00 | Districtwide Pymnts | 202200040 | 07/08/2021 | Feb-22 | \$308.73 |
| Peco Energy (Electric Service) | 10-2620-422-000-00 | Districtwide Pymnts | 202200040 | 07/08/2021 | Feb-22 | \$39.26 |
| Sub Total | | | | | | \$665.93 |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 01202022 RBL | PSDLAF | 1014067286 | 142200 | First Student, Inc. | \$660.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| First Student, Inc. | 10-3200-519-000-33 | Vehicle Keys | 202201975 | 01/20/2022 | 11776027 | \$660.00 |
| Sub Total | | | | | | \$660.00 |
| Grand Total | | | | | | \$3,160,358.99 |