

William Penn School District

Voucher by Warrant Report - Detail

Accounting Cycle: FY2020-21; Voucher: 07022020-HC,07022020-HC-II,07072020 PBL,07142020 JIBL,07222020 RBL ; Warrant Status: Non-Void; Order By: Voucher; Created On: 7/22/2020 11:52:04 AM

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07022020-HC-II	PSDLAF	1014067286	138840	Harvey's Lock Service, Inc	\$27,149.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harvey's Lock Service, Inc	10-0133-000-000-00	Remove and Replace Classroom Doors Bell Ave	202100073	07/02/2020	61920A-61921A	\$18,499.95
Harvey's Lock Service, Inc	10-0133-000-000-00	Remove and Replace Exterior Gymnasium Doors Bell Ave	202100073	07/02/2020	61920A-61921A	\$8,650.00
Sub Total						\$27,149.95
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07072020 PBL	PSDLAF	1014067286	138902	Sunni Jennings	\$85.26	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sunni Jennings	10-2840-610-000-00	Reimbursement			2587	\$85.26
Sub Total						\$85.26
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07072020 PBL	PSDLAF	1014067286	138906	Xello	\$4,302.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Xello	10-1100-641-000-40	XELLO - online Future Readiness program for K-12 Students To build knowledge, skills, and plans for future success. ALL ELEMENTARY SCHOOL STUDENTS	202100023	06/22/2020	INV29720	\$3,666.00
Xello	10-1100-641-000-40	XELLO - online Future Readiness program for K-12 Students To build knowledge, skills, and plans for future success. PENN WOOD MIDDLE SCHOOL STUDENTS	202100023	06/22/2020	INV29720	\$636.00
Sub Total						\$4,302.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07072020 PBL	PSDLAF	1014067286	138903	National Union Fire Insurance Co., of Pittsburgh, PA	\$9,724.86	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Union Fire Insurance Co., of Pittsburgh, PA	10-5800-213-000-00	AD&D premium from 7/1/2020 through 6/30/2021	202100034	06/29/2020	July 2020 - June 2021	\$9,724.86
Sub Total						\$9,724.86
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07072020 PBL	PSDLAF	1014067286	138898	Comcast	\$7,198.32	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2840-300-000-00	Recurring charges	202100025	06/22/2020	102270527	\$7,198.32
Sub Total						\$7,198.32
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07072020 PBL	PSDLAF	1014067286	138901	Harris School Solutions	\$41,009.79	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harris School Solutions	10-2840-321-000-00	Employee Services Portal 4.1: July 2020 to June 2021	202100026	06/22/2020	MN00129626	\$3,652.28
Harris School Solutions	10-2840-321-000-00	APTAFund 4.1 - ASP License & Support July 2020 to June 2021	202100026	06/22/2020	MN00129626	\$37,357.51
Sub Total						\$41,009.79
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07072020 PBL	PSDLAF	1014067286	138905	Peco Energy (Gas Service)	\$5,514.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Gas Service)	10-2620-621-000-11	Districtwide Pymnts	202100048	07/01/2020	Jul-20	\$387.95
Peco Energy (Gas Service)	10-2620-621-000-14	Districtwide Pymnts	202100048	07/01/2020	Jul-20	\$105.19
Peco Energy (Gas Service)	10-2620-621-000-15	Districtwide Pymnts	202100048	07/01/2020	Jul-20	\$57.67
Peco Energy (Gas Service)	10-2620-621-000-16	Districtwide Pymnts	202100048	07/01/2020	Jul-20	\$147.89
Peco Energy (Gas Service)	10-2620-621-000-18	Districtwide Pymnts	202100048	07/01/2020	Jul-20	\$128.96
Peco Energy (Gas Service)	10-2620-621-000-31	Districtwide Pymnts	202100048	07/01/2020	Jul-20	\$1,469.35
Peco Energy (Gas Service)	10-2620-621-000-32	Districtwide Pymnts	202100048	07/01/2020	Jul-20	\$225.76
Peco Energy (Gas Service)	10-2620-621-000-33	Districtwide Pymnts	202100048	07/01/2020	Jul-20	\$1,393.10
Peco Energy (Gas Service)	10-2620-621-000-00	Districtwide Pymnts	202100048	07/01/2020	Jul-20	\$314.67
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	202100048	07/01/2020	Jul-20	\$173.84
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	202100048	07/01/2020	Jul-20	\$30.39
Peco Energy (Gas Service)	10-2620-621-000-17	Districtwide Pymnts	202100048	07/01/2020	Jul-20	\$1,034.05
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	202100048	07/01/2020	Jul-20	\$45.78

Sub Total						\$5,514.60
Voucher Number 07072020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138904	Payment Vendor Peco Energy (Electric Service)	Amount \$29,169.93	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202100047	07/01/2020	Jul-20	\$9.98
Peco Energy (Electric Service)	10-2620-422-000-11	Districtwide Pymnts	202100047	07/01/2020	Jul-20	\$4,530.05
Peco Energy (Electric Service)	10-2620-422-000-12	Districtwide Pymnts	202100047	07/01/2020	Jul-20	\$1,367.60
Peco Energy (Electric Service)	10-2620-422-000-14	Districtwide Pymnts	202100047	07/01/2020	Jul-20	\$1,885.85
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	202100047	07/01/2020	Jul-20	\$594.56
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	202100047	07/01/2020	Jul-20	\$54.38
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	202100047	07/01/2020	Jul-20	\$1,742.36
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	202100047	07/01/2020	Jul-20	\$1,991.31
Peco Energy (Electric Service)	10-2620-422-000-17	Districtwide Pymnts	202100047	07/01/2020	Jul-20	\$3,577.98
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	202100047	07/01/2020	Jul-20	\$144.22
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	202100047	07/01/2020	Jul-20	\$2,002.65
Peco Energy (Electric Service)	10-2620-151-000-00	Districtwide Pymnts	202100047	07/01/2020	Jul-20	\$95.66
Peco Energy (Electric Service)	10-2620-422-000-32	Districtwide Pymnts	202100047	07/01/2020	Jul-20	\$5,041.66
Peco Energy (Electric Service)	10-2620-422-000-33	Districtwide Pymnts	202100047	07/01/2020	Jul-20	\$4,568.83
Peco Energy (Electric Service)	10-2620-422-000-33	Districtwide Pymnts	202100047	07/01/2020	Jul-20	\$1,562.84
Sub Total						\$29,169.93
Voucher Number 07072020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138896	Payment Vendor Aaron Solutions Payment Processing	Amount \$599.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Payment Processing	10-2840-750-000-00	HP Color Laser Jet Pro MFPM283	202100033	06/25/2020	225984	\$599.00
Sub Total						\$599.00
Voucher Number 07072020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138897	Payment Vendor Aqua PA	Amount \$6,497.13	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-15	Districtwide Pymnts	202100041	06/30/2020	Jul-20	\$155.80
Aqua PA	10-2620-424-000-13	Districtwide Pymnts	202100041	06/30/2020	Jul-20	\$63.22
Aqua PA	10-2620-424-000-17	Districtwide Pymnts	202100041	06/30/2020	Jul-20	\$570.25
Aqua PA	10-2620-424-000-19	Districtwide Pymnts	202100041	06/30/2020	Jul-20	\$206.40
Aqua PA	10-2620-424-000-19	Districtwide Pymnts	202100041	06/30/2020	Jul-20	\$316.37
Aqua PA	10-2620-424-000-31	Districtwide Pymnts	202100041	06/30/2020	Jul-20	\$143.90
Aqua PA	10-2620-424-000-31	Districtwide Pymnts	202100041	06/30/2020	Jul-20	\$201.06
Aqua PA	10-2620-424-000-18	Districtwide Pymnts	202100041	06/30/2020	Jul-20	\$1,127.97
Aqua PA	10-2620-424-000-16	Districtwide Pymnts	202100041	06/30/2020	Jul-20	\$253.11
Aqua PA	10-2620-424-000-17	Districtwide Pymnts	202100041	06/30/2020	Jul-20	\$30.90
Aqua PA	10-2620-424-000-32	Districtwide Pymnts	202100041	06/30/2020	Jul-20	\$283.81
Aqua PA	10-2620-424-000-14	Districtwide Pymnts	202100041	06/30/2020	Jul-20	\$227.20
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202100041	06/30/2020	Jul-20	\$51.72
Aqua PA	10-2620-424-000-11	Districtwide Pymnts	202100041	06/30/2020	Jul-20	\$179.60
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202100041	06/30/2020	Jul-20	\$53.16
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	202100041	06/30/2020	Jul-20	\$30.90
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	202100041	06/30/2020	Jul-20	\$336.09
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	202100041	06/30/2020	Jul-20	\$206.40
Aqua PA	10-2620-424-000-13	Districtwide Pymnts	202100041	06/30/2020	Jul-20	\$71.54
Aqua PA	10-2620-424-000-33	Districtwide Pymnts	202100041	06/30/2020	Jul-20	\$148.66
Aqua PA	10-2620-424-000-33	Districtwide Pymnts	202100041	06/30/2020	Jul-20	\$1,839.07
Sub Total						\$6,497.13
Voucher Number 07072020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138899	Payment Vendor Comcast	Amount \$31.62	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-1100-610-000-33	Comcast Monthly Charges - PWHS-GAC	202100044	07/01/2020	8499100390023819 July 2020	\$31.62
Sub Total						\$31.62
Voucher Number 07072020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138900	Payment Vendor Comcast	Amount \$3,919.16	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2620-530-000-00	Districtwide Phone Service	202100043	07/01/2020	Jul-20	\$501.69
Comcast	10-2620-530-000-00	Districtwide Phone Service	202100043	07/01/2020	Jul-20	\$376.15
Comcast	10-2620-530-000-00	Districtwide Phone Service	202100043	07/01/2020	Jul-20	\$592.91
Comcast	10-2620-530-000-00	Districtwide Phone Service	202100043	07/01/2020	Jul-20	\$242.45
Comcast	10-2620-530-000-00	Districtwide Phone Service	202100043	07/01/2020	Jul-20	\$159.46
Comcast	10-2620-530-000-00	Districtwide Phone Service	202100043	07/01/2020	Jul-20	\$381.68

Comcast	10-2620-530-000-00	Districtwide Phone Service	202100043	07/01/2020	Jul-20	\$307.46
Comcast	10-2620-530-000-00	Districtwide Phone Service	202100043	07/01/2020	Jul-20	\$149.58
Comcast	10-2620-530-000-00	Districtwide Phone Service	202100043	07/01/2020	Jul-20	\$489.98
Comcast	10-2620-530-000-00	Districtwide Phone Service	202100043	07/01/2020	Jul-20	\$345.20
Comcast	10-2620-530-000-00	Districtwide Phone Service	202100043	07/01/2020	Jul-20	\$372.60
Sub Total						\$3,919.16
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07142020 JIBL	PSDLAF	1014067286	138921	Fraser Advanced Info Systems	\$585.99	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fraser Advanced Info Systems	10-1100-430-000-40	Districtwide Copier Usage	202100046	07/01/2020	INV838822	\$585.99
Sub Total						\$585.99
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07142020 JIBL	PSDLAF	1014067286	138920	Direct Energy Business Marketing, LLC	\$139.74	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Direct Energy Business Marketing, LLC	10-2620-621-000-33	Districtwide Pymnts	202100045	07/14/2020	HS01933697	\$131.52
Direct Energy Business Marketing, LLC	10-2620-621-000-17	Districtwide Pymnts	202100045	07/14/2020	HS01933700	\$8.22
Sub Total						\$139.74
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07142020 JIBL	PSDLAF	1014067286	138923	Kaseya US Sales, LLC	\$8,618.85	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kaseya US Sales, LLC	10-2840-320-000-00	Annual Maintenance Subscription: (CORE) July 1, 2020 - June 30, 2022 (2 years)	202100035	06/29/2020	INV0024563155	\$5,790.00
Kaseya US Sales, LLC	10-2840-320-000-00	Vorex IT Management Platinum Edition Subscription - (2 years)	202100035	06/29/2020	INV0024563155	\$2,334.00
Kaseya US Sales, LLC	10-2840-320-000-00	Vorex Quick Start Onboarding - (One Time)	202100035	06/29/2020	INV0024563155	\$495.00
Kaseya US Sales, LLC	10-2840-320-000-00	Discount	202100035	06/29/2020	INV0024563155	(\$0.15)
Sub Total						\$8,618.85
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07142020 JIBL	PSDLAF	1014067286	138928	WEX BANK	\$1,298.43	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WEX BANK	10-2720-626-000-00	Transportation Fuel Cards	202100124	07/08/2020	66092315	\$1,298.43
Sub Total						\$1,298.43
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07142020 JIBL	PSDLAF	1014067286	138927	The Parent Institute	\$569.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Parent Institute	10-2110-610-000-00	20-21SY Subscription Renewal: Helping Children Learn Online Resource	202100115	07/08/2020	1616-HV	\$569.00
Sub Total						\$569.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07142020 JIBL	PSDLAF	1014067286	138926	PowerSchool Group LLC	\$16,192.47	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PowerSchool Group LLC	10-2840-300-000-00	PowerSchool Enrollment Registration Invoice Period: 05/21/2020 - 07/20/2021	202100075	07/08/2020	INV221616	\$18,900.00
PowerSchool Group LLC	10-2840-300-000-00	Powerschool Enrollment One Time Discount	202100075	07/08/2020	INV221616	(\$2,707.53)
Sub Total						\$16,192.47
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07142020 JIBL	PSDLAF	1014067286	138925	Pennsylvania School Boards Association, Inc.	\$13,795.14	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania School Boards Association, Inc.	10-2310-810-000-00	Standard Membership Dues	202100145	07/08/2020	2021561	\$11,826.14
Pennsylvania School Boards Association, Inc.	10-2340-333-000-00	Policy Maintenance Fee	202100145	07/08/2020	2021561	\$1,250.00
Pennsylvania School Boards Association, Inc.	10-2340-333-000-00	Administrative Regulations Fee	202100145	07/08/2020	2021561	\$719.00
Sub Total						\$13,795.14
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07142020 JIBL	PSDLAF	1014067286	138924	Peco Energy (Street Lights)	\$1,608.19	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	202100049	07/01/2020	27913-01703 July 2020	\$1,608.19
Sub Total						\$1,608.19
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07142020 JIBL	PSDLAF	1014067286	138919	Cuff, Alvin	\$169.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cuff, Alvin	10-2360-610-000-00	Reimbursement - AV Equipment			3476	\$169.00

Sub Total						\$169.00
Voucher Number 07222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139020	Payment Vendor iBoss, Inc. Network Security	Amount \$14,220.30	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
iBoss, Inc. Network Security	10-2840-300-000-00	SUBSCRIPTION - Core Features (8-19-20 thru 8-18-2023)	202100002	06/02/2020	956331-92760-2	\$14,220.30
Sub Total						\$14,220.30
Voucher Number 07222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139039	Payment Vendor Williams Scotsman	Amount \$3,801.05	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams Scotsman	10-2690-449-000-00	Trailer Rental - PWHS-CSC	202100187	07/15/2020	7914477	\$1,300.00
Williams Scotsman	10-2690-449-000-00	Trailer Rental - Park Lane	202100186	07/15/2020	7914844	\$2,501.05
Sub Total						\$3,801.05
Voucher Number 07222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139016	Payment Vendor Office Basics	Amount \$251.94	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-2130-610-000-00	HP 62XL (C2P05AN) Original Ink Cartridge - Inkjet - High Yield - 600 Pages - Black - 1 Each	202100022	06/19/2020	I-1531643	\$119.97
Office Basics	10-2130-610-000-00	HP 62XL (C2P07AN) Original Ink Cartridge - Inkjet - High Yield - 415 Pages - Cyan, Magenta, Yellow - 1 Each	202100022	06/19/2020	I-1531643	\$131.97
Sub Total						\$251.94
Voucher Number 07222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139029	Payment Vendor The Pennsylvania State University	Amount \$50.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Pennsylvania State University	10-2370-610-000-00	Penn Link Annual Fee for FY 20/21 Billing	202100232	07/20/2020	25WILLIASD-20-7	\$50.00
Sub Total						\$50.00
Voucher Number 07222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139035	Payment Vendor Troxell Communications, Inc.	Amount \$579,330.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Troxell Communications, Inc.	10-2840-751-000-00	Dell 3100 Standard Chromebook	202100001	05/15/2020	239657	\$555,000.00
Troxell Communications, Inc.	10-2840-750-000-00	Anywhere AC-Plus Device Cart	202100008	06/09/2020	237400	\$3,244.00
Troxell Communications, Inc.	10-2840-750-000-00	Anywhere AC-Plus Device Cart	202100008	06/09/2020	237399	\$10,543.00
Troxell Communications, Inc.	10-2840-750-000-00	Anywhere AC-Plus Device Cart	202100008	06/09/2020	237402	\$10,543.00
Sub Total						\$579,330.00
Voucher Number 07222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139021	Payment Vendor Integra Business Center Inc	Amount \$23,160.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Integra Business Center Inc	10-2840-300-000-00	Trend Micro Smart Protection for Endpoints - maintenance (renewal) - 1 user - academic, volume - 2001-5000 licenses - Linux, Win, Mac, Symbian OS, BlackBerry OS, Android Contract Dates: July 29,2020 - July 28, 2021	202100166	07/09/2020	189785	\$23,160.00
Sub Total						\$23,160.00
Voucher Number 07222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139025	Payment Vendor LRP Publications	Amount \$254.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
LRP Publications	10-2110-610-000-00	20-21 SY Renewal Subscription: LRP Publications: School Law Briefings Newsletter	202100123	07/08/2020	4471698	\$254.50
Sub Total						\$254.50
Voucher Number 07222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139022	Payment Vendor Intellicom Systems Inc.	Amount \$17,595.74	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	Installed door status equipment at security desk to test monitor side entrance monument doors: Fixed Cost.	202100161	07/08/2020	2356	\$585.87
Intellicom Systems Inc.	10-1100-610-000-33	Installed door status equipment at security desk to test monitor side entrance monument doors: Fixed Cost.	202100161	07/08/2020	2356	\$585.87
Intellicom Systems Inc.	10-2620-530-000-00	Move from old 100 pair feeder to new 100 pair feeder then relocate within space. Tested good.	202100162	07/08/2020	2360	\$230.00

Intellicom Systems Inc.	10-0135-000-000-00	Models: 242, AC-15, XL-BASIC, CID-SLCB, IOP-4 (QTY: 2), SMA3000-1004-1, AX 125, TM-2x25 (QTY:2), TCH-15 (QTY:4), PM660U, MCC-300, SAL-12 (QTY:31)	202100247	07/21/2020	7162020 Evans	\$16,194.00
Sub Total						\$17,595.74
Voucher Number 07222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139018	Payment Vendor Gopher	Amount \$58.21	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gopher	10-1100-610-000-18	Retract-a-rope	202100111	07/09/2020	9746908	\$49.75
Gopher	10-1100-610-000-18	Shipping	202100111	07/09/2020	9746908	\$8.46
Sub Total						\$58.21
Voucher Number 07222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139015	Payment Vendor Dell Marketing L.P.	Amount \$3,170.57	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-2840-300-000-00	Equallogic PS6500X Upgrades and Extensions Service/ Contract Type - S9 + SF- contract end date - 7-13-2021	202100221	07/16/2020	10408396778	\$2,988.00
Dell Marketing L.P.	10-2840-750-000-00	Dell Pro Hybrid Briefcase Backpack 15	202100005	06/08/2020	10399590505	\$46.54
Dell Marketing L.P.	10-2840-750-000-00	Dell Privacy Filter - 15.6"	202100005	06/08/2020	10399590505	\$40.60
Dell Marketing L.P.	10-2130-750-000-00	Case Logic 15-inch laptop and tablet case - laptop carry case - 14 inch - 15 inch - black	202100071	07/01/2020	10405308375	\$95.43
Sub Total						\$3,170.57
Voucher Number 07222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139027	Payment Vendor PA Principal's Association	Amount \$595.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Principal's Association	10-2380-290-000-10	NAESP Annual Dues	202100090	07/16/2020	500002768-2021SY	\$595.00
Sub Total						\$595.00
Voucher Number 07222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139026	Payment Vendor NASSP/NHS	Amount \$385.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NASSP/NHS	10-3200-939-000-33	National Honor Society membership Renewal 7/1/2020- 6/30/2021- NHS	202100121	07/08/2020	9001318585	\$385.00
Sub Total						\$385.00
Voucher Number 07222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139007	Payment Vendor Arthur J. Gallagher Risk Mgmt. Services, Inc.	Amount \$245.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-2330-525-000-00	Bond for Business Administrator/Board Secretary - A. J. Cuff -	202100143	07/08/2020	3470423	\$245.00
Sub Total						\$245.00
Voucher Number 07222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139008	Payment Vendor ASCD	Amount \$239.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ASCD	10-2380-290-000-10	Premium Membership Renewal Dr. D.W-B., Principal Aldan Elementary	202100094	07/08/2020	000001556240	\$239.00
Sub Total						\$239.00
Voucher Number 07222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139040	Payment Vendor Woodlynde School	Amount \$21,400.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Woodlynde School	10-1200-591-000-00	Summer Tuition cost for A.M.	202100079	07/08/2020	20060909070400005	\$1,400.00
Woodlynde School	10-1200-591-000-00	2020-2021 Tuition Payment for A.M.	202100079	07/08/2020	20061608511700031	\$20,000.00
Sub Total						\$21,400.00
Voucher Number 07222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139014	Payment Vendor Dana Madison Simmons	Amount \$200.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dana Madison Simmons	10-1200-591-000-00	Refund for Deposit of Summer tuition for A.M.	202100080	07/08/2020	2020-2021 A.M.	\$100.00
Dana Madison Simmons	10-1200-591-000-00	Refund for Deposit of Summer tuition for A.M.	202100080	07/08/2020	237399	\$100.00
Sub Total						\$200.00
Voucher Number 07222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139032	Payment Vendor Stratford Friends School	Amount \$2,080.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Stratford Friends School	10-1200-591-000-00	Summer tuition cost for P.P.	202100081	07/08/2020	ESY 20 Pringle	\$2,080.00
Sub Total						\$2,080.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07222020 RBL	PSDLAF	1014067286	139037	Turnitin, LLC	\$6,820.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Turnitin, LLC	10-1100-610-000-33	Turnitin Feedback Studio: Originality Checking and Feedback from 10/17/20 - 10/16/21	202100122	07/08/2020	PF-Q-414656-4	\$6,820.00
Sub Total						\$6,820.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07222020 RBL	PSDLAF	1014067286	139011	Comcast	\$1,794.32	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2840-300-000-00	RECURRING CHARGES	202100178	07/15/2020	103981144	\$1,794.32
Sub Total						\$1,794.32
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07222020 RBL	PSDLAF	1014067286	139006	Amazon Capital Services, Inc.	\$660.83	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-2840-400-000-00	10 x 6 Pack Acoustic Foam Panels 2" X 12" X 12" Fireproof - SGS Certified - Soundproofing Studio Foam Wedge Tiles - Top Quality - Ideal for Home & Studio Sound Insulation - High Density 1.57 Lbs/CBF	202100151	07/08/2020	17FY-WFNQ-TX3J	\$38.70
Amazon Capital Services, Inc.	10-2840-400-000-00	10 x 6 Pack Acoustic Foam Panels 2" X 12" X 12" Fireproof - SGS Certified - Soundproofing Studio Foam Wedge Tiles - Top Quality - Ideal for Home & Studio Sound Insulation - High Density 1.57 Lbs/CBF	202100151	07/08/2020	11X1-V1JQ-QLKR	\$154.80
Amazon Capital Services, Inc.	10-2840-750-000-00	Microsoft Wireless Desktop 900 (PT3-00001),Black	202100027	06/23/2020	1MLV-D476-6PQY	\$32.29
Amazon Capital Services, Inc.	10-2840-610-000-00	Roll over image to zoom in NADAMOO Wireless Barcode Scanner 2-in-1 2.4G Wireless & Wired USB Bar Code Scanner Handheld Cordless Las	202100036	06/29/2020	1VN9-R73G-4MKQ	\$134.95
Amazon Capital Services, Inc.	10-2840-750-000-00	5 x NADAMOO Wireless Barcode Scanner 328 Feet Transmission Distance USB Cordless 1D Laser Automatic Barcode Reader Handhold Bar Code Scanner with USB Receiver for Store, Supermarket, Warehouse	202100077	07/08/2020	1YQM-DJWC-6PJ4	\$184.95
Amazon Capital Services, Inc.	10-2840-610-952-00	6 x 6 Pack Acoustic Foam Panels 2" X 12" X 12" Fireproof - SGS Certified - Soundproofing Studio Foam Wedge Tiles - Top Quality - Ideal for Home & Studio Sound Insulation - High Density 1.57 Lbs/CBF	202100016	06/17/2020	1GTH-DH4F-YQ4C	\$119.94
Amazon Capital Services, Inc.	10-2840-610-952-00	Shipping and Handling	202100016	06/17/2020	1GTH-DH4F-YQ4C	\$8.93
Amazon Capital Services, Inc.	10-2840-610-952-00	Discount	202100016	06/17/2020	1GTH-DH4F-YQ4C	(\$13.73)
Sub Total						\$660.83
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07222020 RBL	PSDLAF	1014067286	139012	Conner Printing, Inc.	\$8,630.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Conner Printing, Inc.	10-2110-550-000-00	Student Code of Conduct booklets	202100013	06/17/2020	40677	\$8,565.00
Conner Printing, Inc.	10-2110-550-000-00	Shipping	202100013	06/17/2020	40677	\$65.00
Sub Total						\$8,630.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07222020 RBL	PSDLAF	1014067286	139036	TSA Consulting/Retirees	\$114,473.63	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
TSA Consulting/Retirees	10-1100-120-000-10	Retirees' Unused Sick Days - Employer Contribution to 403(b) Accounts	202100188	07/15/2020	2019-2020 RTS	\$46,312.50
TSA Consulting/Retirees	10-1100-120-000-30	Retirees' Unused Sick Days - Employer Contribution to 403(b) Accounts	202100188	07/15/2020	2019-2020 RTS	\$32,217.50
TSA Consulting/Retirees	10-2110-110-000-10	Retirees' Unused Sick Days - Employer Contribution to 403(b) Accounts	202100188	07/15/2020	2019-2020 RTS	\$17,971.82
TSA Consulting/Retirees	10-2110-110-000-30	Retirees' Unused Sick Days - Employer Contribution to 403(b) Accounts	202100188	07/15/2020	2019-2020 RTS	\$17,971.81
Sub Total						\$114,473.63
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07222020 RBL	PSDLAF	1014067286	139028	PAPSA	\$980.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

PAPSA	10-2110-290-000-10	Joint NAPSA/PAPSA Institutional Membership (\$980.00). Covers up to five(5) members of an institution's staff for both PAPSA and NAPSA. Adding a sixth member to the PAPSAninstitutional membership is an additional \$85.00; for a grand total of \$1,065.00. *D	202100189	07/15/2020	2020-21MBSHS	\$196.00
PAPSA	10-2260-290-000-00	Joint NAPSA/PAPSA Institutional Membership (\$980.00). Covers up to five(5) members of an institution's staff for both PAPSA and NAPSA. Adding a sixth member to the PAPSAninstitutional membership is an additional \$85.00; for a grand total of \$1,065.00. *D	202100189	07/15/2020	2020-21MBSHS	\$784.00
Sub Total						\$980.00
Voucher Number 07222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139034	Payment Vendor The Education Policy And Leadership Center	Amount \$1,995.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Education Policy And Leadership Center	10-2380-110-000-10	J.B Tuition 2020-2021 PA Education Policy Fellowship Program	202100190	07/15/2020	2020-2021 PA EPFP	\$1,995.00
Sub Total						\$1,995.00
Voucher Number 07222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139023	Payment Vendor Interstate Tax Service, Inc.	Amount \$441.75	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Interstate Tax Service, Inc.	10-5800-250-000-00	Unemployment Compensation for July, August, and September 2020 based on 575 employees on your payroll during the highest month of the most recent quarterly report	202100218	07/16/2020	23127	\$441.75
Sub Total						\$441.75
Voucher Number 07222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139010	Payment Vendor CDW Government, Inc.	Amount \$175.76	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CDW Government, Inc.	10-2840-750-000-00	Microsoft 102W Power Supply Adapter	202100021	06/18/2020	ZDQ5874	\$175.76
Sub Total						\$175.76
Voucher Number 07222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139005	Payment Vendor Aaron Solutions Payment Processing	Amount \$1,680.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Payment Processing	10-2380-610-000-17	HP Color LaserJet Pro M454 & M479 Series Magenta OEM Cartridge	202100078	07/08/2020	226007	\$450.00
Aaron Solutions Payment Processing	10-2380-610-000-17	HP Color LaserJet Pro M454 & M479 Series Yellow OEM Cartridge	202100078	07/08/2020	226007	\$450.00
Aaron Solutions Payment Processing	10-2380-610-000-17	HP Color LaserJet Pro M454 & M479 Series Cyan OEM Cartridge	202100078	07/08/2020	226007	\$450.00
Aaron Solutions Payment Processing	10-2380-610-000-17	HP Color LserJet Pro M454 & M479 Series Black OEM Cartridge	202100078	07/08/2020	226007	\$330.00
Sub Total						\$1,680.00
Voucher Number 07222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139009	Payment Vendor Best Buddies Pennsylvania	Amount \$350.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Best Buddies Pennsylvania	10-1200-330-000-00	2020-2021 Best Buddies Chapter Dues	202100082	07/08/2020	1.10.2020	\$350.00
Sub Total						\$350.00
Voucher Number 07222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139038	Payment Vendor Valley Forge Educational Services	Amount \$13,088.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Valley Forge Educational Services	10-1200-591-000-00	ESY 2020 Cost for O.A.	202100083	07/08/2020	6467	\$6,544.00
Valley Forge Educational Services	10-1200-591-000-00	ESY 2020 Cost for D.G.	202100083	07/08/2020	6486	\$6,544.00
Sub Total						\$13,088.00
Voucher Number 07222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139017	Payment Vendor School Specialty	Amount \$57.44	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-00	STAPLER ELECTRIC BLACK BOS02210	202100009	06/15/2020	208125394358	\$54.59
School Specialty	10-1100-610-000-00	STAPLES STANDARD PACK OF 5000	202100009	06/15/2020	208125401702	\$2.85
Sub Total						\$57.44
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	

07222020 RBL	PSDLAF	1014067286	139019	Harvey's Lock Service, Inc	\$6,642.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harvey's Lock Service, Inc	10-2620-411-000-00	Fabricate steel stud and 5/8" drywall wall - ninety (90) minute fire rated, One (1) new steel commercial grade door frame, One (1) new birch veneer clear finish door, Door will have a 6" by 30" clear fire lite, One (1) new commercial grade Intruder classr	202100265	07/21/2020	7212020-Admin	\$1,747.50
Harvey's Lock Service, Inc	10-2620-411-000-00	Remove two (2) steel, concrete filled frames with large steel transom above doors, Remove two (2) doors, sill plates and all hardware. Supply and install the following: Two (2) new steel, commercial grade, welded door frames, Door frames to have a steel t	202100252	07/21/2020	7212020-EL	\$4,895.00
Sub Total						\$6,642.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07222020 RBL	PSDLAF	1014067286	139031	Signarama	\$4,679.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Signarama	10-2630-414-987-00	Maintain Social Distancing Signs Please see invoices for more information	192002842	07/22/2020	INV-872	\$1,991.00
Signarama	10-2630-414-987-00	Social Distancing Signs Please see invoice for more information	192002843	07/22/2020	INV-860	\$2,544.00
Signarama	10-2630-414-987-00	Easels Part Qty 1 12 each 8"X** easels, PVC signs with foldable easel	192002844	07/22/2020	INV-881	\$144.00
Sub Total						\$4,679.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07222020 RBL	PSDLAF	1014067286	139030	PowerSchool Group LLC	\$3,725.76	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PowerSchool Group LLC	10-2340-580-000-00	SW-TE-S-TE1140a: Unified Talent (TalentEd) Records	202100261	07/21/2020	INV212225	\$3,051.75
PowerSchool Group LLC	10-2340-580-000-00	SW-TE-S-TE1240: Unified Talent (TalentEd) Records	202100261	07/21/2020	INV212225	\$858.33
PowerSchool Group LLC	10-2340-580-000-00	PS-TE-O-TE1140: UT Records Implementation Guided Remot	202100261	07/21/2020	INV212225	\$801.28
PowerSchool Group LLC	10-2340-580-000-00	Discount - SW-TE-O-UTROC:UT Records One Time Discount	202100261	07/21/2020	INV212225	(\$985.60)
Sub Total						\$3,725.76
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07222020 RBL	PSDLAF	1014067286	139013	Crown Castle Fiber LLC	\$2,983.48	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Crown Castle Fiber LLC	10-2840-300-000-00	ark Fiber- Point to Point Undetermined A; 934 Main St 1st floor Darby PA 19023 Z: 8 Park Ln 1st Floor Darby PA 19023	202100246	07/21/2020	625927	\$1,884.31
Crown Castle Fiber LLC	10-2840-300-000-00	Ethernet 0Mbps Metro-E Advanced Private Line undetermined A; 0 0 Floor Darby PA 19023 (446899) Z; 121 Summit St 1st Floor Darby PA 19023	202100246	07/21/2020	625927	\$950.00
Crown Castle Fiber LLC	10-2840-300-000-00	Gross receipts/excise	202100246	07/21/2020	625927	\$149.17
Sub Total						\$2,983.48
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07222020 RBL	PSDLAF	1014067286	139033	Teacher Innovations, Inc.	\$312.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Teacher Innovations, Inc.	10-1100-320-000-17	12 month subscription to planbook.com for 26 teacher/administrator accounts includes a 10% discount for school/district purchase Email support@planbook.com Telephone Support: (888)205.5528 Accounts will expire on August 31, 2021	202100216	07/20/2020	699047	\$312.00
Sub Total						\$312.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07222020 RBL	PSDLAF	1014067286	139024	J. W. Pepper & Son, Inc.	\$113.34	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J. W. Pepper & Son, Inc.	10-1100-610-000-32	Deck the Hall and Swing it by Jay Althouse	202100177	07/15/2020	355893379	\$2.05
J. W. Pepper & Son, Inc.	10-1100-610-000-32	Deck the Hall and Swing it by Jay Althouse	202100177	07/15/2020	355893379	\$29.99
J. W. Pepper & Son, Inc.	10-1100-610-000-32	Sky Full of Snow P/A CD by A,y F. Bernon	202100177	07/15/2020	355914775	\$24.95
J. W. Pepper & Son, Inc.	10-1100-610-000-32	Carol of the Bells by Mykola Leontovych	202100177	07/15/2020	355914775	\$2.25
J. W. Pepper & Son, Inc.	10-1100-610-000-32	Carol of the Bells P/A CD by Mykola Leontovych	202100177	07/15/2020	355914775	\$24.95
J. W. Pepper & Son, Inc.	10-1100-610-000-32	Bell Carol by Linda Spevacek	202100177	07/15/2020	355914775	\$2.20

J. W. Pepper & Son, Inc.	10-1100-610-000-32	Bell Carol P/A CD by Linda Spevacek	202100177	07/15/2020	355914775	\$26.95
Sub Total						\$113.34
Grand Total						\$1,014,817.55