

William Penn School District

Voucher by Warrant Report - Detail

Accounting Cycle: FY2021-22; Voucher: 06302021 AP BLRO 4 FY2020-21,06302021 AP BLRO 5 FY2020-21,06302021 AP BLRO 6 FY2020-21,06302021 APBL RO 3 FY2020-21,07292021 PBL ,08/11/2021 IBL-A,08052021 IBL ,08192021 RBL ; Warrant Status: Non-Void; Order By: Voucher; Created On: 8/19/2021 1:06:33 PM

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07292021 PBL	PSDLAF	1014067286	141144	O.K. Rental	\$2,735.94	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202200272	07/26/2021	49112B	\$695.00
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202200339	07/28/2021	49501	\$134.00
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202200338	07/28/2021	49513	\$128.99
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202200275	07/26/2021	49437	\$137.95
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202200274	07/26/2021	49112A	\$795.00
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202200273	07/26/2021	49112	\$845.00
Sub Total						\$2,735.94
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07292021 PBL	PSDLAF	1014067286	141149	Todd's Brake Shop	\$761.65	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Todd's Brake Shop	10-2640-430-000-00	Mntnce Svcs	202200271	07/26/2021	8990	\$761.65
Sub Total						\$761.65
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07292021 PBL	PSDLAF	1014067286	141142	Norman Tree Service	\$11,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Norman Tree Service	10-2630-414-000-00	Mntnce Svcs	202200270	07/26/2021	185	\$5,900.00
Norman Tree Service	10-2630-414-000-00	Mntnce Svcs	202200269	07/26/2021	189	\$3,400.00
Norman Tree Service	10-2630-414-000-00	Mntnce Svcs	202200268	07/26/2021	190	\$1,200.00
Norman Tree Service	10-2630-414-000-00	Mntnce Svcs	202200267	07/26/2021	188	\$500.00
Sub Total						\$11,000.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07292021 PBL	PSDLAF	1014067286	141141	Martino Fuel, LLC	\$1,083.42	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel, LLC	10-2640-610-000-00	DYED-ULTRA LOW SULFUR DIESEL	202200266	07/26/2021	WP-070221	\$1,083.42
Sub Total						\$1,083.42
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07292021 PBL	PSDLAF	1014067286	141139	Johnson Controls, Inc.	\$20,241.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Johnson Controls, Inc.	10-2620-434-000-00	Mntnce Svcs	202200337	07/28/2021	1-105934696117	\$7,175.00
Johnson Controls, Inc.	10-2620-434-000-00	Mntnce Svcs	202200265	07/26/2021	1-105700803012	\$13,066.00
Sub Total						\$20,241.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07292021 PBL	PSDLAF	1014067286	141137	Ford Brothers Electric Co., Inc.	\$5,750.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ford Brothers Electric Co., Inc.	10-2620-436-000-00	Mntnce Svcs	202200264	07/26/2021	07162021	\$5,750.00
Sub Total						\$5,750.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07292021 PBL	PSDLAF	1014067286	141146	Precision Sewer Service, LLC	\$425.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Sewer Service, LLC	10-2620-438-000-17	Mntnce Svcs	202200341	07/28/2021	21716	\$425.00
Sub Total						\$425.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07292021 PBL	PSDLAF	1014067286	141145	Oliver Mechanical	\$29,849.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oliver Mechanical	10-2620-434-000-00	Mntnce Svcs	202200340	07/28/2021	245893	\$12,840.00
Oliver Mechanical	10-2620-434-000-00	Mntnce Svcs	202200278	07/26/2021	244541	\$2,408.00
Oliver Mechanical	10-2620-434-000-00	Mntnce Svcs	202200277	07/26/2021	244051	\$10,435.00
Oliver Mechanical	10-2620-434-000-00	Mntnce Svcs	202200276	07/26/2021	241217	\$4,166.00
Sub Total						\$29,849.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07292021 PBL	PSDLAF	1014067286	141136	Communications Systems & Solutions, Inc.	\$12,040.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Communications Systems & Solutions, Inc.	10-2660-610-000-00	CP200D Digital Radios Serviced	202200180	07/21/2021	20387	\$10,850.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141252	DVASBO	\$150.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DVASBO	10-2510-810-000-00	Membership Dues	202200492	08/16/2021	20212022MR	\$150.00
Sub Total						\$150.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141236	Barbacane, Thornton & Company, LLP	\$500.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Barbacane, Thornton & Company, LLP	10-2310-330-000-00	Progress billing for audit of financial statements for year ended June 30, 2021	202200491	08/16/2021	45902	\$500.00
Sub Total						\$500.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141283	Tom Josiah Consulting, LLC	\$27.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tom Josiah Consulting, LLC	10-2310-330-000-00	Professional Services - Preparation for June 30, 2021 Audit	202200490	08/16/2021	25	\$27.50
Sub Total						\$27.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141244	21st Century Media-Philly Cluster	\$919.54	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON WEDNESDAY, JULY 28, 2021: (Please see Notice sent to you via email this morning from William Benzing at Eckert Seamans Cherin & Mellot). A. Jeff Cuff, Board Secretary. PLEASE FURNISH PROOF OF PUBLICATION	202200327	07/27/2021	AD2203389	\$779.34
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON WEDNESDAY, JULY 7, 2021: The Board of Directors of the William Penn School District will hold the following meetings in the Administration Building Board Room, 100 Green Avenue, Lansdowne, PA and via Z	202200005	07/06/2021	AD2192395	\$140.20
Sub Total						\$919.54
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141275	School Mate	\$646.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Mate	10-1100-610-000-11	Student Planners	202200305	07/27/2021	PQ07062129083	\$579.00
School Mate	10-1100-610-000-11	Shipping	202200305	07/27/2021	PQ07062129083	\$67.50
Sub Total						\$646.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141248	Dell Marketing L.P.	\$1,330.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-2840-750-000-00	Dell 24 Monitor - P2422H, 60.5cm (23.8")	202200316	07/27/2021	10510447447	\$443.50
Dell Marketing L.P.	10-2840-750-000-00	Dell 24 Monitor - P2422H, 60.5cm (23.8")	202200318	07/27/2021	10507652495	\$887.00
Sub Total						\$1,330.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141241	Comcast	\$999.34	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2840-300-000-00	Recurring charges	202200437	08/10/2021	127573843	\$999.34
Sub Total						\$999.34
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141292	Xello	\$6,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Xello	10-1100-330-000-31	Xello for High School - Per Student	202200342	07/28/2021	INV34107a	\$1,998.01
Xello	10-1100-330-000-32	Xello for Middle School - Per Student	202200342	07/28/2021	INV34107a	\$1,998.01
Xello	10-1100-330-000-33	Xello for High School - Per Student	202200342	07/28/2021	INV34107a	\$2,003.98
Sub Total						\$6,000.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141287	Ward's Science	\$267.76	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ward's Science	10-1100-610-000-33	Photosyn and cell Resp Reagent Ref Kit	202200164	07/21/2021	8805544576	\$119.99
Ward's Science	10-1100-610-000-33	Bacterial Transformation Kit PGLO Biorad	202200164	07/21/2021	8805544576	\$99.99
Ward's Science	10-1100-610-000-33	Shipping	202200164	07/21/2021	8805544576	\$39.78

Ward's Science	10-1100-610-000-33	Premium	202200164	07/21/2021	8805544576	\$8.00
Sub Total						\$267.76
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141276	Signarama	\$4,495.39	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Signarama	10-2630-414-000-00	Mntnce Svcs	202200418	08/10/2021	INV-1515	\$60.00
Signarama	10-2630-414-000-00	Mntnce Svcs	202200418	08/10/2021	INV-1507	\$1,685.00
Signarama	10-2630-414-000-00	Mntnce Svcs	202200418	08/10/2021	INV-1497	\$753.71
Signarama	10-2630-414-000-00	Mntnce Svcs	202200418	08/10/2021	INV-1343	\$645.44
Signarama	10-2630-414-000-00	Mntnce Svcs	202200418	08/10/2021	INV-1367	\$36.00
Signarama	10-2630-414-000-00	Mntnce Svcs	202200418	08/10/2021	INV-1378	\$594.00
Signarama	10-2630-414-000-00	Mntnce Svcs	202200418	08/10/2021	INV-1379	\$568.00
Signarama	10-2630-414-000-00	Mntnce Svcs	202200418	08/10/2021	INV-1424	\$153.24
Sub Total						\$4,495.39
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141258	Harvey's Lock Service, Inc	\$756.50	
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	78727	\$170.95
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	202200413	08/11/2021	78738	\$516.00
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	202200413	08/11/2021	78739	\$69.55
Sub Total						\$756.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141273	Royer Greaves	\$3,443.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Royer Greaves	10-1200-568-000-00	ESY Cost for Z.J.	202200135	07/19/2021	ZJ ESY 2020	\$3,443.60
Sub Total						\$3,443.60
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141264	Latanya I.	\$2,367.43	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Latanya I.	10-1200-591-000-00	Reimbursement for comp ed. tutoring services for Y.E.	202200470	08/12/2021	260803	\$1,413.73
Latanya I.	10-1200-591-000-00	reimbursement for Comp ed. - 12 month First In Math Subscription for Y.E.	202200470	08/12/2021	260803	\$23.81
Latanya I.	10-1200-591-000-00	reimbursement for comp ed. - online Math course for Y.E.	202200470	08/12/2021	260803	\$348.17
Latanya I.	10-1200-591-000-00	Reimbursement for comp ed. tutoring services for K.I.	202200471	08/12/2021	CETS - 2021	\$267.05
Latanya I.	10-1200-591-000-00	reimbursement for comp ed. - 12 month First In Math subscription for K.I.	202200471	08/12/2021	CETS - 2021	\$23.81
Latanya I.	10-1200-591-000-00	Reimbursement for comp ed. tutoring services for K.I.	202200471	08/12/2021	7-82021	\$267.05
Latanya I.	10-1200-591-000-00	reimbursement for comp ed. - 12 month First In Math subscription for K.I.	202200471	08/12/2021	7-82021	\$23.81
Sub Total						\$2,367.43
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141285	US Medical Staffing, Inc	\$10,320.13	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202200472	08/12/2021	126972	\$624.00
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202200472	08/12/2021	126973	\$409.50
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202200472	08/12/2021	126974	\$1,360.14
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202200472	08/12/2021	127422	\$658.13
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202200472	08/12/2021	127423	\$1,204.13
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202200472	08/12/2021	127851	\$653.25
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202200472	08/12/2021	127852	\$858.01
US Medical Staffing, Inc	10-2340-333-000-00	PCA Services	202200323	07/28/2021	126971	\$682.20
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202200331	07/27/2021	126106	\$234.00
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202200331	07/27/2021	126107	\$672.75
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202200331	07/27/2021	126108	\$234.00
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202200331	07/27/2021	126109	\$1,223.63
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202200331	07/27/2021	126539	\$502.13
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202200331	07/27/2021	126540	\$1,004.26
Sub Total						\$10,320.13
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141242	Daniel B. Cooper	\$6,800.00	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Daniel B. Cooper	10-1200-591-000-00	Professional Services	202200473	08/12/2021	832021	\$6,800.00
Sub Total						\$6,800.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141260	Head Smart Enterprises LLC	\$2,400.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Head Smart Enterprises LLC	10-1200-591-000-00	Tutoring services provided to K.W. July 2021	202200474	08/12/2021	KW102	\$2,400.00
Sub Total						\$2,400.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141291	Woodlynde School	\$20,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Woodlynde School	10-1200-591-000-00	Tuition cost for A.M.	202200475	08/12/2021	21072910393900001	\$20,000.00
Sub Total						\$20,000.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141259	Hill Top Preparatory School	\$48,930.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hill Top Preparatory School	10-1200-591-000-00	Tuition cost for B.M.	202200476	08/12/2021	80	\$48,930.00
Sub Total						\$48,930.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141263	Joseph Williams/Petty Cash	\$200.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Joseph Williams/Petty Cash	10-1100-610-000-18	Petty Cash - Walnut St.			PC20212022SY	\$200.00
Sub Total						\$200.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141249	Delta-T Group Inc.	\$1,729.80	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 7/12/21 - 7/15/21	202200477	08/12/2021	277462249	\$573.00
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 7/26/21 - 7/29/21	202200477	08/12/2021	277462682	\$382.20
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 7/19/21 - 7/22/21	202200477	08/12/2021	277462463	\$303.40
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 7/6/21 - 7/8/21	202200330	07/27/2021	277462021	\$471.20
Sub Total						\$1,729.80
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141245	Delaware County Education Foundation	\$2,388.48	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Education Foundation	10-1200-330-000-00	Special Education Consultation services provided by Donna Cavaliere week ending 7/23/21	202200478	08/12/2021	1364	\$2,388.48
Sub Total						\$2,388.48
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141255	GAMUT Early Intervention Services	\$10,214.96	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
GAMUT Early Intervention Services	10-1200-330-000-00	ABA Therapy services provided 6/29/21 - 7/28/21	202200479	08/12/2021	3730530	\$10,214.96
Sub Total						\$10,214.96
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141257	Green Tree School	\$4,984.46	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Green Tree School	10-1200-568-000-00	ESY services provided to K.B.	202200480	08/12/2021	402432842021	\$4,984.46
Sub Total						\$4,984.46
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141250	Devereux	\$5,700.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Devereux	10-1200-568-000-00	Educational Services provided to K.H. July 2021	202200481	08/12/2021	341084Jul21	\$5,700.00
Sub Total						\$5,700.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141243	Crown Castle Fiber LLC	\$3,076.29	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Crown Castle Fiber LLC	10-2840-300-000-00	Svcs for Dark Fiber/Ethernet/Flexible Private Line with Optics	202200508	08/18/2021	874203	\$3,076.29
Sub Total						\$3,076.29

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141229	Aaron Solutions Payment Processing	\$341.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Payment Processing	10-2510-610-000-00	HP LaserJet P2035,P2035n, P2055, P2055d, P2055dn, P2055x	202200334	07/28/2021	227395	\$116.00
Aaron Solutions Payment Processing	10-2130-610-000-00	HP LJ Pro 200, M251NV, M276NV color cartridge (black)	202200348	07/28/2021	227396	\$225.00
Sub Total						\$341.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141254	School Specialty	\$625.47	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-16	EID:0000285::CRAYONS 16-COLOR CLASSPACK 3.62IN ASST CYO528016 SET OF 800	202200358	07/28/2021	208128080158	\$104.98
School Specialty	10-1100-610-000-16	EID:0000285::PAPER EASEL POST IT 25X30 RULED YELLOW PK OF 4	202200358	07/28/2021	208128080158	\$119.99
School Specialty	10-1100-610-000-16	EID:0000285::PAPER EASEL POST IT 25X30 GRID RULED BLUE PK OF 2	202200358	07/28/2021	208128080158	\$67.49
School Specialty	10-1100-610-000-33	EID:0000285::PAPER NOTEBOOK 1 SUBJECT 9.5X6 80 SHEET SCHOOL SMART	202200187	07/26/2021	208127971667	\$19.40
School Specialty	10-1100-610-000-33	EID:0000285::BOX - STORAGE - LTR/LGL - BASIC - FEL0070333 - PACK OF 20	202200187	07/26/2021	208127971667	\$104.99
School Specialty	10-1100-610-000-33	EID:0000285::MARKER EXPO DRY ERASE LOW ODOR RED FINE PACK OF 12	202200094	07/13/2021	208128019710	\$30.58
School Specialty	10-1100-610-000-33	EID:0000285::PROTRACTOR PLASTIC CLEAR 6 IN SCHOOL SMRT PK OF 12	202200097	07/13/2021	208127959950	\$3.52
School Specialty	10-1200-610-000-33	EID:0000285::RUBBER CEMENT ELMERS ACID FREE 4 OZ	202200099	07/13/2021	208127959951	\$29.64
School Specialty	10-1100-610-000-33	EID:0000285::SCISSORS FISKARS KIDS POINTED TIP 5 IN EACH	202200092	07/13/2021	208127842912	\$23.90
School Specialty	10-1100-610-000-33	EID:0000285::ERASERS ECONOMY KNEADED PACK OF 36	202200092	07/13/2021	208127842912	\$53.97
School Specialty	10-1100-610-000-33	EID:0000285::CLEANER DSHWSH DAWN 38OZ - PGC45112	202200092	07/13/2021	208127826521	\$34.17
School Specialty	10-1100-610-000-33	EID:0000285::SATCO 10W A19 LED 5000K LIGHT BULBS SDNS28563	202200092	07/13/2021	208127826521	\$32.84
Sub Total						\$625.47
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141289	Wiggins Shredding Inc.	\$21.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiggins Shredding Inc.	10-1100-610-000-16	Shredding Bin - Evans	202200380	08/12/2021	65616	\$21.95
Sub Total						\$21.95
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141279	The Ceramic Shop LLC	\$1,582.68	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Ceramic Shop LLC	10-1100-610-000-33	Supply List	202200102	07/19/2021	3000554	\$1,582.68
Sub Total						\$1,582.68
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141290	Wipebook Corp	\$1,308.79	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wipebook Corp	10-1100-610-000-33	SKU 817596001003 Wipebook Flipchart	202200400	08/05/2021	D3107US	\$950.40
Wipebook Corp	10-1100-610-000-33	SKU 817596001010 Wipebook Easel	202200400	08/05/2021	D3107US	\$219.89
Wipebook Corp	10-1100-610-000-33	Shipping	202200400	08/05/2021	D3107US	\$138.50
Sub Total						\$1,308.79
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141253	Office Basics	\$2,058.21	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-1100-610-000-33	Avery®; Easy Peel®; Address Labels with Sure Feed®; Technology - Permanent Adhesive - Rectangle - Laser - White - Paper - 30 / Sheet - 100 Total Sheets - 3000 Total Label(s) - 5	202200454	08/11/2021	I-1823748	\$114.40
Office Basics	10-1100-610-000-18	Business Source Utility-purpose Masking Tape - 60 yd Length x 2" Width - 3" Core - Crepe Paper Backing - 6 / Pack - Tan	202200294	07/26/2021	I-1810102	\$216.70
Office Basics	10-1100-610-000-18	Business Source Utility-purpose Masking Tape - 60 yd Length x 2" Width - 3" Core - Crepe Paper Backing - 1 / Roll - Tan	202200294	07/26/2021	I-1810102	\$51.60

Office Basics	10-1100-610-000-18	Mead 3-Hole Punched Wide-ruled Filler Paper - 200 Sheets - Ruled Red Margin - 8" x 10 1/2" - White Paper - 1 / Pack	202200294	07/26/2021	I-1810102	\$117.50
Office Basics	10-1100-610-000-18	Pilot Better BP-S Ball Stick Pens - Fine Pen Point - 0.7 mm Pen Point Size - Refillable - Black - Crystal, Clear Barrel - Stainless Steel Tip - 12 / Dozen	202200294	07/26/2021	I-1810102	\$11.00
Office Basics	10-1100-610-000-18	Rainbow Colored Kraft Duo-Finish Kraft Paper - Classroom Project - 36"Width x 1000 ftLength - 1 / Roll - Purple - Kraft	202200294	07/26/2021	I-1810102	\$92.93
Office Basics	10-1100-610-000-18	Rainbow Colored Kraft Duo-Finish Kraft Paper - Classroom Project - 36"Width x 1000 ftLength - 1 / Roll - Pink - Kraft	202200294	07/26/2021	I-1810102	\$87.87
Office Basics	10-1100-610-000-18	Rainbow Colored Kraft Duo-Finish Kraft Paper - Classroom Project - 36"Width x 1000 ftLength - 1 / Roll - Orange - Kraft	202200294	07/26/2021	I-1810102	\$93.02
Office Basics	10-1100-610-000-18	Rainbow Colored Kraft Duo-Finish Kraft Paper - Classroom Project - 36"Width x 1000 ftLength - 1 / Roll - Flame Red - Kraft	202200294	07/26/2021	I-1810102	\$72.34
Office Basics	10-1100-610-000-18	Rainbow Colored Kraft Duo-Finish Kraft Paper - Classroom Project - 36"Width x 1000 ftLength - 1 / Roll - Sky Blue - Kraft	202200294	07/26/2021	I-1810102	\$88.16
Office Basics	10-1100-610-000-18	Rainbow Colored Kraft Duo-Finish Kraft Paper - Classroom Project - 36"Width x 1000 ftLength - 1 / Roll - Royal Blue - Kraft	202200294	07/26/2021	I-1810102	\$126.53
Office Basics	10-1100-610-000-18	Rainbow Colored Kraft Duo-Finish Kraft Paper - Classroom Project - 36"Width x 1000 ftLength - 1 / Roll - Brown - Kraft	202200294	07/26/2021	I-1810102	\$77.79
Office Basics	10-1100-610-000-18	Rainbow Colored Kraft Duo-Finish Kraft Paper - Classroom Project - 36"Width x 1000 ftLength - 1 / Roll - Brite Green - Kraft	202200294	07/26/2021	I-1810102	\$116.96
Office Basics	10-1100-610-000-18	Rainbow Colored Kraft Duo-Finish Kraft Paper - Classroom Project - 36"Width x 1000 ftLength - 1 / Roll - Brite Blue - Kraft	202200294	07/26/2021	I-1810102	\$93.84
Office Basics	10-1100-610-000-18	Spectra ArtKraft Duo-Finish Kraft Paper - Classroom Project - 36"Width x 1000 ftLength - 1 / Roll - Black - Kraft	202200294	07/26/2021	I-1810102	\$94.35
Office Basics	10-1100-610-000-18	Rainbow Colored Kraft Duo-Finish Kraft Paper - Classroom Project - 36"Width x 1000 ftLength - 1 / Roll - Dark Blue - Kraft	202200294	07/26/2021	I-1810102	\$81.58
Office Basics	10-1100-610-000-18	Pacon Colored Kraft Duo-Finish Kraft Paper - Classroom Project - 36"Width x 1000 ftLength - 1 / Roll - Yellow - Kraft	202200294	07/26/2021	I-1810102	\$87.37
Office Basics	10-1100-610-000-18	Rainbow Colored Kraft Duo-Finish Kraft Paper - Classroom Project - 36"Width x 1000 ftLength - 1 / Roll - White - Kraft	202200294	07/26/2021	I-1810102	\$64.03
Office Basics	10-1100-610-000-18	Business Source Full-Strip Desktop Stapler - 20 Sheets Capacity - 210 Staple Capacity - Full Strip - Black	202200294	07/26/2021	I-1811124	\$34.50
Office Basics	10-1100-610-000-18	At-A-Glance Paper Flowers Monthly Desk Pad - Julian Dates - Monthly - 1 Year - January 2022 till December 2022 - 1 Month Single Page Layout - 22" x 17" Sheet Size - 2.81" x 2.50" Block - Headband - Desk Pad - Multi - Poly, Paper - 1 Each	202200347	07/28/2021	I-1812340	\$11.99
Office Basics	10-1100-610-000-18	Impact Products Toilet Seat Covers - Half-fold - 250 / Pack - 5000 / Carton - Paper - White	202200347	07/28/2021	I-1812340	\$161.55
Office Basics	10-1100-610-000-18	Impact Products Toilet Seat Cover Starter Set - Half-fold - 1 Each	202200347	07/28/2021	I-1812340	\$76.14
Office Basics	10-1100-610-000-18	Creativity Street Masking Tape Assortment - 60 yd Length x 1" Width - 8 / Set - Assorted, Black, Blue, Green, Yellow, Orange, White, Pink	202200372	07/29/2021	I-1813470	\$54.89
Office Basics	10-1100-610-000-18	VELCRO® Brand Industrial Strength Tape, 15ft x 2in Roll, White - The easy alternative to nails, screws and epoxies. Holds 1lbs per square inch up to 10lbs.	202200372	07/29/2021	I-1813470	\$31.17
Sub Total						\$2,058.21
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141274	Scholastic Inc.	\$659.34	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Scholastic Inc.	10-1100-610-000-33	New York Times Upfront Magazines.	202200103	07/19/2021	M7146894 6	\$599.40
Scholastic Inc.	10-1100-610-000-33	Shipping	202200103	07/19/2021	M7146894 6	\$59.94
Sub Total						\$659.34
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141280	The Parent Institute	\$569.00	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Parent Institute	10-2110-610-000-00	Helping Children Learn Newsletter- Subscription	202200409	08/10/2021	7203	\$569.00
Sub Total						\$569.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141270	The Pennsylvania State University	\$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	202200184	07/21/2021	25WILLIASD-21-7	\$50.00
Sub Total						\$50.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141271	PA UC Fund/Office Of UC Tax Services	\$10,923.03	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA UC Fund/Office Of UC Tax Services	10-5800-250-000-00	UC Benefits 2nd Quarter	202200324	07/27/2021	2ndQtr	\$10,923.03
Sub Total						\$10,923.03
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141269	OTC Brands, Inc.	\$45.39	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
OTC Brands, Inc.	10-1100-610-000-18	Happy birthday stripe pencils	202200213	07/27/2021	710959171-02	\$19.96
OTC Brands, Inc.	10-1100-610-000-18	Happy birthday pencils	202200213	07/27/2021	710959171-02	\$19.96
OTC Brands, Inc.	10-1100-610-000-18	Shipping	202200213	07/27/2021	710959171-02	\$5.47
Sub Total						\$45.39
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141265	LRP Publications	\$259.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
LRP Publications	10-2110-610-000-00	Renewal Subscription: LRP Publications: School Law Briefings Newsletter	202200145	07/20/2021	4502174	\$259.50
Sub Total						\$259.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141261	Intellicom Systems Inc.	\$1,366.20	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	202200377	08/02/2021	3032	\$244.00
Intellicom Systems Inc.	10-2840-750-987-00	Wiremold	202200377	08/02/2021	3032	\$19.20
Intellicom Systems Inc.	10-2840-750-987-00	BISCUIT 07/20/2021; Install wiremold for GR2 room for Veronica move. Update extension names for DCIU new hires. Set Rose's voicemail.	202200377	08/02/2021	3032	\$5.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate 07/20/2021 Found no voltage on 12vdc supply. Xfinity dispatch is needed.	202200376	08/02/2021	3031	\$366.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate 7/14/21 x1272; Flop 1267 - 1248; x1235, x1240 Veronica I.T. relocate phone	202200375	08/02/2021	3029	\$732.00
Sub Total						\$1,366.20
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141277	Teacher Innovations, Inc.	\$252.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Teacher Innovations, Inc.	10-1100-610-000-16	Subscription to Planbook	202200396	08/05/2021	772042	\$252.00
Sub Total						\$252.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 AP BLRO 6 FY2020-21	PSDLAF	1014067286	141200	Buxmont Academy	\$2,825.05	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Buxmont Academy	10-1200-563-000-30	Educational Services provided to L.H. & M.M. May 2021	202102646	07/28/2021	WMPENNG0521 FY2020-21	\$4,275.95
Buxmont Academy	10-1200-563-000-30	double payment of May 2020 Invoice, difference applied to May 2021 Invoice	202102646	07/28/2021	WMPENNG0521 FY2020-21	(\$4,151.50)
Buxmont Academy	10-1200-563-000-30	Educational Services provided to L.H. & M.M. June 2021	202102646	07/28/2021	WMPENNG0621 FY2020-21	\$2,700.60
Sub Total						\$2,825.05
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 AP BLRO 6 FY2020-21	PSDLAF	1014067286	141225	Sweet, Stevens, Katz & Williams, LLP	\$14,735.80	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102647	07/28/2021	138949 FY2020-21	\$45.80
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Solicitor	202102666	08/17/2021	139492 FY2020-21	\$3,760.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax	202102667	08/17/2021	138882 FY2020-21	\$2,164.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax	202102667	08/17/2021	139603-139617 FY2020-21	\$273.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - General Tax Assessment	202102667	08/17/2021	139603-139617 FY2020-21	\$663.00

Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax	202102667	08/17/2021	139603-139617 FY2020-21	\$52.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax	202102667	08/17/2021	139603-139617 FY2020-21	\$409.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax	202102667	08/17/2021	139603-139617 FY2020-21	\$1,579.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax	202102667	08/17/2021	139603-139617 FY2020-21	\$10.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax	202102667	08/17/2021	139603-139617 FY2020-21	\$88.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax	202102667	08/17/2021	139603-139617 FY2020-21	\$88.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax	202102667	08/17/2021	139603-139617 FY2020-21	\$127.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax	202102667	08/17/2021	139603-139617 FY2020-21	\$88.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax	202102667	08/17/2021	139603-139617 FY2020-21	\$3,568.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax	202102667	08/17/2021	139603-139617 FY2020-21	\$58.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax	202102667	08/17/2021	139603-139617 FY2020-21	\$993.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax	202102667	08/17/2021	139603-139617 FY2020-21	\$628.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax	202102667	08/17/2021	139603-139617 FY2020-21	\$136.50
Sub Total						\$14,735.80
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 AP BLRO 6 FY2020-21	PSDLAF	1014067286	141219	Mercy Catholic Medical Center	\$4,322.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mercy Catholic Medical Center	10-1200-330-000-00	Physical Therapy services provided May 2021	202102648	07/28/2021	WP26.9 FY2020-21	\$2,583.75
Mercy Catholic Medical Center	10-1200-330-000-00	Physical Therapy services provided June 2021	202102671	08/17/2021	WP26.10 FY2020-21	\$1,738.75
Sub Total						\$4,322.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 AP BLRO 6 FY2020-21	PSDLAF	1014067286	141223	Salisbury Township School District	\$40,776.12	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Salisbury Township School District	10-1200-565-000-00	Educational Services provided to T.J. March 2021	202102649	07/28/2021	04862 FY2020-21	\$3,706.92
Salisbury Township School District	10-1200-565-000-00	Educational Services provided to A.D. June 2021	202102649	07/28/2021	05025 FY2020-21	\$3,177.36
Salisbury Township School District	10-1200-565-000-00	Educational Services provided to T.J. December 2020	202102617	07/19/2021	04674 FY2020-21	\$2,824.32
Salisbury Township School District	10-1200-565-000-00	Educational Services provided to J.J. December 2020	202102617	07/19/2021	046675 FY2020-21	\$2,824.32
Salisbury Township School District	10-1200-565-000-00	Educational Services provided to C.P. December 2020	202102617	07/19/2021	04693 FY2020-21	\$2,824.32
Salisbury Township School District	10-1200-565-000-00	Educational Services provided to T.J. January 2021	202102617	07/19/2021	04742 FY2020-21	\$3,530.40
Salisbury Township School District	10-1200-565-000-00	Educational Services provided to J.J. January 2021	202102617	07/19/2021	04743 FY2020-21	\$3,530.40
Salisbury Township School District	10-1200-565-000-00	Educational Services provided to C.P. January 2021	202102617	07/19/2021	04744 FY2020-21	\$882.60
Salisbury Township School District	10-1200-565-000-00	Educational Services provided to A.D. February 2021	202102617	07/19/2021	04807 FY2020-21	\$176.52
Salisbury Township School District	10-1200-565-000-00	Educational Services provided to T.J. February 2021	202102617	07/19/2021	04799 FY2020-21	\$3,177.36
Salisbury Township School District	10-1200-565-000-00	Educational Services provided to J.J. February 2021	202102617	07/19/2021	04800 FY2020-21	\$1,588.68
Salisbury Township School District	10-1200-565-000-00	Educational Services provided to A.D. May 2021	202102617	07/19/2021	04971 FY2020-21	\$3,000.84
Salisbury Township School District	10-1200-565-000-00	Educational Services provided to A.D. April 2021	202102617	07/19/2021	04917 FY2020-21	\$3,353.88
Salisbury Township School District	10-1200-565-000-00	Educational Services provided to T.J. April 2021	202102617	07/19/2021	04918 FY2020-21	\$2,471.28
Salisbury Township School District	10-1200-565-000-00	Educational Services provided to A.D. March 2021	202102617	07/19/2021	04861 FY2020-21	\$3,706.92
Sub Total						\$40,776.12
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 AP BLRO 6 FY2020-21	PSDLAF	1014067286	141222	Radnor Township School District	\$5,609.36	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Radnor Township School District	10-1200-322-000-00	Additional days billed for inclusion cost	202102650	07/28/2021	GF2021-010 FY2020-21	\$5,609.36
Sub Total						\$5,609.36
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 AP BLRO 6 FY2020-21	PSDLAF	1014067286	141201	Central Cambria School District	\$2,862.01	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Central Cambria School District	10-1200-565-000-00	Educational Services provided to D.H. 2020-2021	202102654	07/28/2021	2020-2021 ADEL-39 FY2020-21	\$2,862.01
Sub Total						\$2,862.01
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 AP BLRO 6 FY2020-21	PSDLAF	1014067286	141202	Chester County Intermediate Unit/CCIU	\$14,498.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Chester County Intermediate Unit/CCIU	10-1200-565-000-00	Service coordination services provided to J.W. 2020-2021	202102653	07/28/2021	429510 FY2020-21	\$1,294.31

Chester County Intermediate Unit/CCIU	10-1200-565-000-00	Tuition cost for C.W. November 2020, January 2021, and February 2021	202102653	07/28/2021	429804 FY2020-21	\$4,165.49
Chester County Intermediate Unit/CCIU	10-1200-565-000-00	Tuition cost for C.W. April 2021	202102653	07/28/2021	429915 FY2020-21	\$1,530.18
Chester County Intermediate Unit/CCIU	10-1200-565-000-00	PCA Services provided to J.W. April 2021	202102653	07/28/2021	430634 FY2020-21	\$975.25
Chester County Intermediate Unit/CCIU	10-1200-565-000-00	PCA Services provided to J.W. June 2021	202102653	07/28/2021	431275 FY2020-21	\$1,365.35
Chester County Intermediate Unit/CCIU	10-1200-565-000-00	PCA Cost for J.W. May 2021	202102618	07/19/2021	431144 FY2020-21	\$1,852.98
Chester County Intermediate Unit/CCIU	10-1200-565-000-00	December 2020 Tuition cost for C.W.	202102618	07/19/2021	430821 FY2020-21	\$1,445.17
Chester County Intermediate Unit/CCIU	10-1200-565-000-00	March 2021 Tuition cost for C.W.	202102618	07/19/2021	430833 FY2020-21	\$1,870.22
Sub Total						\$14,498.95
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 AP BLRO 6 FY2020-21	PSDLAF	1014067286	141198	Amazon Capital Services, Inc.	\$39.98	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-1198-635-411-12	Kraft	202102371	05/24/2021	1LG7-NV13-C4D9 FY2020-21	\$39.98
Sub Total						\$39.98
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 AP BLRO 6 FY2020-21	PSDLAF	1014067286	141215	Fairmount Behavioral Health System	\$450.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fairmount Behavioral Health System	10-1200-335-000-00	Educational Services	202102651	07/28/2021	1215-12242020 FY2020-21	\$315.00
Fairmount Behavioral Health System	10-1200-335-000-00	Educational Services	202102651	07/28/2021	1229-172021 FY2020-21	\$135.00
Sub Total						\$450.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 AP BLRO 6 FY2020-21	PSDLAF	1014067286	141217	Horsham Clinic - UHS	\$1,300.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Horsham Clinic - UHS	10-1200-335-000-00	Educational Services	202102652	07/28/2021	10222020-1272021 FY2020-21	\$140.00
Horsham Clinic - UHS	10-1200-335-000-00	Educational Services	202102652	07/28/2021	10222020-1272021 FY2020-21	\$140.00
Horsham Clinic - UHS	10-1200-335-000-00	Educational Services	202102652	07/28/2021	10222020-1272021 FY2020-21	\$160.00
Horsham Clinic - UHS	10-1200-335-000-00	Educational Services	202102652	07/28/2021	10222020-1272021 FY2020-21	\$140.00
Horsham Clinic - UHS	10-1200-335-000-00	Educational Services	202102652	07/28/2021	10222020-1272021 FY2020-21	\$160.00
Horsham Clinic - UHS	10-1200-335-000-00	Educational Services	202102652	07/28/2021	10222020-1272021 FY2020-21	\$40.00
Horsham Clinic - UHS	10-1200-335-000-00	Educational Services	202102652	07/28/2021	10222020-1272021 FY2020-21	\$220.00
Horsham Clinic - UHS	10-1200-335-000-00	Educational Services	202102652	07/28/2021	10222020-1272021 FY2020-21	\$300.00
Sub Total						\$1,300.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 AP BLRO 6 FY2020-21	PSDLAF	1014067286	141227	US Medical Staffing, Inc	\$16,501.59	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
US Medical Staffing, Inc	10-1200-330-000-00	COTA Services	202102655	07/28/2021	123344 FY2020-21	\$550.00
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102655	07/28/2021	123344a FY2020-21	\$1,077.38
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102655	07/28/2021	123345 FY2020-21	\$1,009.13
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102655	07/28/2021	123346 FY2020-21	\$248.63
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102655	07/28/2021	123347 FY2020-21	\$1,077.38
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102655	07/28/2021	123348 FY2020-21	\$1,077.39
US Medical Staffing, Inc	10-1200-330-000-00	COTA Services	202102655	07/28/2021	124819 FY2020-21	\$825.00
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102655	07/28/2021	124819a FY2020-21	\$1,525.88
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102655	07/28/2021	124820 FY2020-21	\$1,467.38
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102655	07/28/2021	124821 FY2020-21	\$614.25
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102655	07/28/2021	124822 FY2020-21	\$780.00
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102655	07/28/2021	124823 FY2020-21	\$1,852.51
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102655	07/28/2021	47001 FY2020-21	\$1,184.63
US Medical Staffing, Inc	10-2340-333-000-00	LPN Services			124818 FY2020-21	\$1,165.43
US Medical Staffing, Inc	10-2340-333-000-00	LPN Services			126105 FY2020-21	\$1,023.30
US Medical Staffing, Inc	10-2340-110-000-00	LPN Services			126538 FY2020-21	\$1,023.30
Sub Total						\$16,501.59
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 AP BLRO 6 FY2020-21	PSDLAF	1014067286	141226	Timoney Knox, LLP	\$11,112.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Timoney Knox, LLP	10-1200-591-000-00	Professional Services	202102656	07/28/2021	234697 FY2020-21	\$7,660.00
Timoney Knox, LLP	10-1200-591-000-00	Professional Services	202102657	07/28/2021	234698 FY2020-21	\$3,452.00
Sub Total						\$11,112.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 AP BLRO 6 FY2020-21	PSDLAF	1014067286	141206	Delaware County Education Foundation	\$15,525.12	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Delaware County Education Foundation	10-2260-330-000-00	Special Education Consultation services provided by Donna Cavaliere week ending 4/2/21	202102658	07/28/2021	1260 FY2020-21	\$2,388.48
Delaware County Education Foundation	10-2260-330-000-00	Special Education Consultation services provided by Donna Cavaliere week ending 6/11/21, 6/18/21, and 6/25/21	202102658	07/28/2021	1347 FY2020-21	\$8,956.80
Delaware County Education Foundation	10-2260-330-000-00	Special Education Consultation services provided by Donna Cavaliere week ending 6/30/21, 7/2/21, 7/9/21	202102658	07/28/2021	1358 FY2020-21	\$4,179.84
Sub Total						\$15,525.12
Voucher Number 06302021 AP BLRO 6 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141209	Payment Vendor EBS Healthcare	Amount \$11,424.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
EBS Healthcare	10-1200-330-000-00	School Psychologist services provided June 2021	202102659	07/28/2021	000116437 FY2020-21	\$11,424.00
Sub Total						\$11,424.00
Voucher Number 06302021 AP BLRO 6 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141199	Payment Vendor Bayada Home Health Care	Amount \$1,255.66	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bayada Home Health Care	10-2340-333-000-00	Nursing Services			16558092 FY2020-21	\$179.38
Bayada Home Health Care	10-2340-333-000-00	Nursing Services			16575676 FY2020-21	\$179.38
Bayada Home Health Care	10-2340-333-000-00	Nursing Services			16558093 FY2020-21	\$179.38
Bayada Home Health Care	10-2340-333-000-00	Nursing Services			16540693 FY2020-21	\$179.38
Bayada Home Health Care	10-2340-333-000-00	Nursing Services			16540692 FY2020-21	\$179.38
Bayada Home Health Care	10-2340-333-000-00	Nursing Services			16523207 FY2020-21	\$179.38
Bayada Home Health Care	10-2340-333-000-00	Nursing Services			16523208 FY2020-21	\$179.38
Sub Total						\$1,255.66
Voucher Number 06302021 AP BLRO 6 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141208	Payment Vendor DREAMBOX LEARNING	Amount \$376,428.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DREAMBOX LEARNING	10-1100-610-986-40	DREAMBOX Advanced Licenses: YEAR 1 Student Licenses (2800)	202102539	06/22/2021	DB042181688 FY2020-21	\$63,555.00
DREAMBOX LEARNING	10-1100-610-986-40	DREAMBOX Advanced Licenses: YEAR 2 Student Licenses (2800)	202102539	06/22/2021	DB042181688 FY2020-21	\$65,464.00
DREAMBOX LEARNING	10-1100-610-986-40	DREAMBOX Advanced Licenses: YEAR 3 Student Licenses (2800)	202102539	06/22/2021	DB042181688 FY2020-21	\$67,424.00
DREAMBOX LEARNING	10-1100-610-986-40	DREAMBOX Advanced Licenses: YEAR 4 Student Licenses (2800)	202102539	06/22/2021	DB042181688 FY2020-21	\$69,440.00
DREAMBOX LEARNING	10-1100-610-986-40	DREAMBOX Advanced Licenses: YEAR 5 Student Licenses (2800)	202102539	06/22/2021	DB042181688 FY2020-21	\$71,545.00
DREAMBOX LEARNING	10-1100-610-986-40	Blended Learning Package for all educators (up to 150) 9 webinars & Virtual On-Sites Access to Live National Webinars	202102539	06/22/2021	DB042181688 FY2020-21	\$39,000.00
Sub Total						\$376,428.00
Voucher Number 06302021 AP BLRO 6 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141204	Payment Vendor Commonwealth Charter Academy Charter School	Amount \$74,568.17	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth Charter Academy Charter School	10-1100-562-000-00	2020-2021 Reconciliation	202102642	07/28/2021	732945 FY2020-21	\$74,568.17
Sub Total						\$74,568.17
Voucher Number 06302021 AP BLRO 6 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141221	Payment Vendor Philadelphia Montessori Charter School	Amount \$20,219.79	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Philadelphia Montessori Charter School	10-1100-562-000-00	2020-2021 Reconciliation (includes June tuition)	202102669	08/17/2021	2020-2021REC FY2020-21	\$20,219.79
Sub Total						\$20,219.79
Voucher Number 06302021 AP BLRO 6 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141220	Payment Vendor PA Leadership Charter School	Amount \$4,949.89	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Leadership Charter School	10-1100-562-000-00	2020-2021 Reconciliation	202102670	08/17/2021	736863 FY2020-21	\$4,949.89
Sub Total						\$4,949.89
Voucher Number 06302021 AP BLRO 6 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141216	Payment Vendor Green Woods Charter School	Amount \$2,274.63	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Green Woods Charter School	10-1100-562-000-00	2020-2021 Reconciliation	202102668	08/17/2021	20202021REC FY2020-21	\$2,274.63

Sub Total							\$2,274.63
Voucher Number 06302021 AP BLRO 6 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141211	Payment Vendor Edgenuity Inc	Amount \$3,960.00		
Vendor Edgenuity Inc	Account Code 10-1100-648-000-00	Description eDynamic Electives Per Enrollment Per Semester (14 day drop/add grace period)	PO Number 202102223	Issue Date 04/26/2021	Invoice 196590 FY2020-21		Amount \$3,960.00
Sub Total							\$3,960.00
Voucher Number 06302021 AP BLRO 6 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141214	Payment Vendor Elizabethtown Area School District	Amount \$77,510.24		
Vendor Elizabethtown Area School District	Account Code 10-1200-565-000-00	Description Educational Services provided to 6 students 2020-2021 @ Masonic Homes	PO Number 202102620	Issue Date 07/19/2021	Invoice 2100000115 FY2020-21		Amount \$77,510.24
Sub Total							\$77,510.24
Voucher Number 06302021 AP BLRO 6 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141207	Payment Vendor Derry Area School District	Amount \$3,408.00		
Vendor Derry Area School District	Account Code 10-1200-565-000-00	Description Educational Services provided to C.Q. May 2021	PO Number 202102619	Issue Date 07/19/2021	Invoice 2020/21 CQ6 FY2020-21		Amount \$2,840.00
Vendor Derry Area School District	Account Code 10-1200-565-000-00	Description Educational Services provided to C.Q. June 2021	PO Number 202102619	Issue Date 07/19/2021	Invoice 2020/21 CQ6 FY2020-21		Amount \$568.00
Sub Total							\$3,408.00
Voucher Number 06302021 AP BLRO 6 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141213	Payment Vendor Education Law Partners PC	Amount \$5,000.00		
Vendor Education Law Partners PC	Account Code 10-1200-591-000-00	Description Professional Services rendered re: G.B. 8/17/20 - 2/4/21	PO Number 202102661	Issue Date 08/17/2021	Invoice February 2021 FY2020-21(2)		Amount \$5,000.00
Sub Total							\$5,000.00
Voucher Number 06302021 AP BLRO 6 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141218	Payment Vendor Head Smart Enterprises LLC	Amount \$1,050.00		
Vendor Head Smart Enterprises LLC	Account Code 10-1200-591-000-00	Description Tutoring services provided to K.W. June 2021	PO Number 202102663	Issue Date 08/17/2021	Invoice KW101 FY2020-21		Amount \$1,050.00
Sub Total							\$1,050.00
Voucher Number 06302021 AP BLRO 6 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141203	Payment Vendor Children And Adult Disability And	Amount \$6,088.40		
Vendor Children And Adult Disability And	Account Code 10-1200-568-000-00	Description Educational Services provided to 1 student March 2021	PO Number 202102664	Issue Date 08/17/2021	Invoice 8668 FY2020-21		Amount \$6,088.40
Sub Total							\$6,088.40
Voucher Number 06302021 AP BLRO 6 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141212	Payment Vendor Education Inc.	Amount \$1,045.74		
Vendor Education Inc.	Account Code 10-1200-335-000-00	Description Educational Services provided to A.D. 1/19/21	PO Number 202102665	Issue Date 08/17/2021	Invoice INV64868 FY2020-21		Amount \$113.05
Vendor Education Inc.	Account Code 10-1200-335-000-00	Description Educational Services provided to A.D. 1/25/21 - 1/28/21	PO Number 202102665	Issue Date 08/17/2021	Invoice INV65630 FY2020-21		Amount \$423.95
Vendor Education Inc.	Account Code 10-1200-335-000-00	Description Educational Services provided to A.D. 2/3/21	PO Number 202102665	Issue Date 08/17/2021	Invoice INV66118 FY2020-21		Amount \$84.79
Vendor Education Inc.	Account Code 10-1200-335-000-00	Description Educational Services provided to A.D. 2/5/21 - 2/11/21	PO Number 202102665	Issue Date 08/17/2021	Invoice INV66773 FY2020-21		Amount \$423.95
Sub Total							\$1,045.74
Voucher Number 06302021 AP BLRO 6 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141210	Payment Vendor Office Basics	Amount \$261.77		
Vendor Office Basics	Account Code 10-1100-610-000-32	Description Verbatim 32GB Store n Go USB Flash Drive - 3pk - Red, Blue, Green - 32 GB - USB - Blue, Green, Red - Lifetime Warranty - 3 / Pack	PO Number 202102558	Issue Date 06/30/2021	Invoice I-1792232 FY2020-21		Amount \$25.75
Vendor Office Basics	Account Code 10-1100-610-000-32	Description Verbatim 8GB USB Flash Drive - 5pk - Blue - 8 GBUSB - Blue - 5 Pack	PO Number 202102558	Issue Date 06/30/2021	Invoice I-1792232 FY2020-21		Amount \$48.49
Vendor Office Basics	Account Code 10-2510-610-000-00	Description Post-it® Pop-up Notes - Cape Town Color Collection - 1200 - 3" x 3" - Square - 100 Sheets per Pad - Unruled - Assorted - Paper - Pop-up, Self-adhesive, Repositionable - 12 / Pack	PO Number 202102495	Issue Date 06/14/2021	Invoice I-1781063 FY2020-21		Amount \$19.68

Office Basics	10-2510-610-000-00	Bankers Box Data-Pak Computer Paper - Internal Dimensions: 12.75" Width x 16" Depth x 12.50" Height - External Dimensions: 13.8" Width x 17.8" Depth x 13" Height - Lift-off Closure - Heavy Duty - Stackable - White, Blue - For Document - Recycled	202102495	06/14/2021	I-1781063 FY2020-21	\$167.85
Sub Total						\$261.77
Voucher Number 06302021 AP BLRO 6 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141205	Payment Vendor Corwin, A Sage Publishing Company	Amount \$152.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Corwin, A Sage Publishing Company	10-2270-330-420-00	On-Your-Feet Guide: This Is Scaffolded Writing Instruction BY: Fisher, Douglas Frey, Nancy Lapp, Diane Johnson, Kelly ISBN: 9781071818244	202102636	07/28/2021	589525KI FY2020-21	\$9.95
Corwin, A Sage Publishing Company	10-2270-330-420-00	On-Your-Feet Guide: This Is Guided Writing BY: Fisher, Douglas Frey, Nancy Lapp, Diane Johnson, Kelly ISBN: 9781544378596	202102636	07/28/2021	589525KI FY2020-21	\$9.95
Corwin, A Sage Publishing Company	10-2270-330-420-00	On-Your-Feet Guide: This Is Shared Reading, Grades K-6 BY: Fisher, Douglas Frey, Nancy Lapp, Diane Johnson, Kelly ISBN: 9781544378633	202102636	07/28/2021	589525KI FY2020-21	\$9.95
Corwin, A Sage Publishing Company	10-2270-330-420-00	Text Structures From Fairy Tales Truisms That Help Students Write About Abstract Concepts . . . and Live Happily Ever After, Grades 4-12 BY: Bernabei, Gretchen Reimer, Judith ISBN: 9781544361154	202102636	07/28/2021	589525KI FY2020-21	\$27.95
Corwin, A Sage Publishing Company	10-2270-330-420-00	What Are You Grouping For?, Grades 3-8 How to Guide Small Groups Based on Readers - Not the Book Wright, Julie Hoonan, Barry ISBN: 9781544324128	202102636	07/28/2021	589525KI FY2020-21	\$26.95
Corwin, A Sage Publishing Company	10-2270-330-420-00	Text-Dependent Questions, Grades 6-12 Pathways to Close and Critical Reading BY: Fisher, Douglas Frey, Nancy Anderson, Heather Thayre, Marisol ISBN: 9781483331379	202102636	07/28/2021	589525KI FY2020-21	\$27.95
Corwin, A Sage Publishing Company	10-2270-330-420-00	Text-Dependent Questions, Grades K-5 Pathways to Close and Critical Reading BY: Fisher, Douglas Frey, Nancy Anderson, Heather Thayre, Marisol ISBN: 9781483331317	202102636	07/28/2021	589525KI FY2020-21	\$27.95
Corwin, A Sage Publishing Company	10-2270-330-420-00	Shipping	202102636	07/28/2021	589525KI FY2020-21	\$11.95
Sub Total						\$152.60
Voucher Number 06302021 AP BLRO 6 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141228	Payment Vendor Voyager Sopris Learning Inc	Amount \$4,200.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Voyager Sopris Learning Inc	10-1100-610-986-40	Acadience Reading (DIBELS) K-6 ADM for customers using print materials ACADIENCE DATA MANAGEMENT	202102537	06/22/2021	3920334 FY2020-21	\$4,200.00
Sub Total						\$4,200.00
Voucher Number 06302021 AP BLRO 6 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141224	Payment Vendor Savvas Learning Company LLC / Gateway Education Holdings LLC	Amount \$112,291.13	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	enVision MATH® 2020 Common Core Professional Development – Program Activation NO CHARGE (\$17,000)	202101975	03/22/2021	4026344297 FY2020-21	\$15,049.62
Savvas Learning Company LLC / Gateway Education Holdings LLC	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	7027525219 FY2020-21	\$1,351.97
Savvas Learning Company LLC / Gateway Education Holdings LLC	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	7027525219 FY2020-21	\$1,351.97
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	Shipping	202102109	04/13/2021	7027525219 FY2020-21	\$202.80
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	ELVSCI19 CLSRM MTRLS KIT	202102109	04/13/2021	7027535397 FY2020-21	\$10,878.64
Savvas Learning Company LLC / Gateway Education Holdings LLC	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	7027574003 FY2020-21	\$2,906.74

Savvas Learning Company LLC / Gateway Education Holdings LLC	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	7027574020 FY2020-21	\$2,906.74
Savvas Learning Company LLC / Gateway Education Holdings LLC	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	7027571659 FY2020-21	\$2,906.74
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	Science PD Express 25 Days (Add'l Science Prof Dev.)	202102109	04/13/2021	7027552655 FY2020-21	\$74,735.91
Sub Total						\$112,291.13
Voucher Number 07292021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141152	Payment Vendor Tyler Technologies	Amount \$6,340.95	
Vendor Tyler Technologies	Account Code 10-2720-330-000-00	Description VersaTrans RP Extended Support Maintenance Start: 01/Sep/2021 End: 31/Aug/2022	PO Number 202200364	Issue Date 07/29/2021	Invoice 045-348406	Amount \$6,340.95
Sub Total						\$6,340.95
Voucher Number 07292021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141135	Payment Vendor Apple Computer, Inc.	Amount \$2,199.00	
Vendor Apple Computer, Inc.	Account Code 10-2840-750-000-00	Description 16-inch MacBook Pro with Touch Bar: 2.6GHz 6-core 9thgeneration Intel Core i7 processor, 512GB - Space Gray	PO Number 202200160	Issue Date 07/20/2021	Invoice AF24166930	Amount \$2,199.00
Sub Total						\$2,199.00
Voucher Number 07292021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141148	Payment Vendor Teacher Innovations, Inc.	Amount \$216.00	
Vendor Teacher Innovations, Inc.	Account Code 10-1100-610-000-15	Description Plan book School Subscription Renewal (please see attachment)	PO Number 202200221	Issue Date 07/27/2021	Invoice 761282	Amount \$216.00
Sub Total						\$216.00
Voucher Number 07292021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141153	Payment Vendor Xello	Amount \$11,238.00	
Vendor Xello	Account Code 10-1100-330-000-31	Description Custom Web Training - Per Session	PO Number 202200342	Issue Date 07/28/2021	Invoice INV34107	Amount \$299.70
Xello	10-1100-330-000-32	Custom Web Training - Per Session	202200342	07/28/2021	INV34107	\$299.70
Xello	10-1100-330-000-33	Custom Web Training - Per Session	202200342	07/28/2021	INV34107	\$300.60
Xello	10-1100-330-000-31	Implementation Services: High School	202200342	07/28/2021	INV34107	\$266.40
Xello	10-1100-330-000-32	Implementation Services: High School	202200342	07/28/2021	INV34107	\$266.40
Xello	10-1100-330-000-33	Implementation Services: High School	202200342	07/28/2021	INV34107	\$267.20
Xello	10-1100-330-000-31	Implementation Services: Middle School	202200342	07/28/2021	INV34107	\$133.20
Xello	10-1100-330-000-32	Implementation Services: Middle School	202200342	07/28/2021	INV34107	\$133.20
Xello	10-1100-330-000-33	Implementation Services: Middle School	202200342	07/28/2021	INV34107	\$133.60
Xello	10-1100-330-000-31	Xello for Elementary School - Per Student	202200342	07/28/2021	INV34107	\$1,302.16
Xello	10-1100-330-000-32	Xello for Elementary School - Per Student	202200342	07/28/2021	INV34107	\$1,302.16
Xello	10-1100-330-000-33	Xello for Elementary School - Per Student	202200342	07/28/2021	INV34107	\$1,306.08
Xello	10-1100-330-000-31	Xello for High School - Per Student	202200342	07/28/2021	INV34107	\$505.83
Xello	10-1100-330-000-32	Xello for High School - Per Student	202200342	07/28/2021	INV34107	\$505.83
Xello	10-1100-330-000-33	Xello for High School - Per Student	202200342	07/28/2021	INV34107	\$507.34
Xello	10-1100-330-000-31	Xello for Middle School - Per Student	202200342	07/28/2021	INV34107	\$232.96
Xello	10-1100-330-000-32	Xello for Middle School - Per Student	202200342	07/28/2021	INV34107	\$232.96
Xello	10-1100-330-000-33	Xello for Middle School - Per Student	202200342	07/28/2021	INV34107	\$233.68
Xello	10-1100-330-000-31	Xello for Middle School - Per Student	202200342	07/28/2021	INV34107	\$1,001.97
Xello	10-1100-330-000-32	Xello for Middle School - Per Student	202200342	07/28/2021	INV34107	\$1,001.97
Xello	10-1100-330-000-33	Xello for Middle School - Per Student	202200342	07/28/2021	INV34107	\$1,005.06
Sub Total						\$11,238.00
Voucher Number 07292021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141140	Payment Vendor Madison National Life	Amount \$24,818.40	
Vendor Madison National Life	Account Code 10-5800-213-000-00	Description Group Life Insurance	PO Number 202200087	Issue Date 07/13/2021	Invoice 1451971	Amount \$4,804.22
Madison National Life	10-5800-213-000-00	Group Life Insurance	202200087	07/13/2021	1447352	\$4,804.22
Madison National Life	10-5800-214-000-00	Group Disability Insurance	202200088	07/13/2021	1447351	\$7,604.98
Madison National Life	10-5800-214-000-00	Group Disability Insurance	202200088	07/13/2021	1451972	\$7,604.98
Sub Total						\$24,818.40

Voucher Number 07292021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141147	Payment Vendor S., Michael J	Amount \$300.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S.,Michael J	10-5800-211-000-00	Inpatient Copayment			1186	\$300.00
Sub Total						\$300.00
Voucher Number 07292021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141138	Payment Vendor G., Karen S	Amount \$300.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
G.,Karen S	10-5800-212-000-00	Outpt Copayment			4219	\$150.00
G.,Karen S	10-5800-211-000-00	Outpt Copayment			4219A	\$150.00
Sub Total						\$300.00
Voucher Number 07292021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141143	Payment Vendor O'Donnell, Lauren	Amount \$1,275.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O'Donnell, Lauren	10-2380-240-000-00	Tuition Reimbursement - EDUC 695 Research Synthesis Project			17561-B	\$1,275.00
Sub Total						\$1,275.00
Voucher Number 06302021 APBL RO 3 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141129	Payment Vendor Follett School Solutions	Amount \$205.66	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions	10-1100-610-000-32	Albert Einstein and the theory of relativity, Bayarri, Jordi	202100877	10/20/2020	763259F FY2020-21	\$22.04
Follett School Solutions	10-1100-610-000-32	Aliens and energy, Biskup, Agnieszka	202100877	10/20/2020	763259F FY2020-21	\$23.54
Follett School Solutions	10-1100-610-000-32	Count me in, Bajaj, Varsha	202100877	10/20/2020	763259F FY2020-21	\$13.56
Follett School Solutions	10-1100-610-000-32	One crazy summer, Williams-Garcia, Rita	202100877	10/20/2020	763259F FY2020-21	\$13.56
Follett School Solutions	10-1100-610-000-32	Simone Biles, Abdo, Kenny. Fly! an imprint of Abdo Zoom	202100877	10/20/2020	763259F FY2020-21	\$20.00
Follett School Solutions	10-1100-610-000-32	Alex Morgan, Abdo, Kenny. Fly! an imprint of Abdo Zoom	202100877	10/20/2020	763259F FY2020-21	\$20.00
Follett School Solutions	10-1100-610-000-32	Coco Gauff, Abdo, Kenny. Fly! an imprint of Abdo Zoom	202100877	10/20/2020	763259F FY2020-21	\$20.00
Follett School Solutions	10-1100-610-000-32	Kobe Bryant, Abdo, Kenny. Fly! an imprint of Abdo Zoom	202100877	10/20/2020	763259F FY2020-21	\$20.00
Follett School Solutions	10-1100-610-000-32	Mookie Betts, Abdo, Kenny. Fly! an imprint of Abdo Zoom	202100877	10/20/2020	763259F FY2020-21	\$20.00
Follett School Solutions	10-1100-610-000-32	Patrick Mahomes, Abdo, Kenny. Fly! an imprint of Abdo Zoom	202100877	10/20/2020	763259F FY2020-21	\$20.00
Follett School Solutions	10-1100-610-000-32	Premium	202100877	10/20/2020	763259F FY2020-21	\$12.96
Sub Total						\$205.66
Voucher Number 06302021 APBL RO 3 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141130	Payment Vendor Jasmyn Wright, M.Ed.	Amount \$650.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jasmyn Wright, M.Ed.	10-1100-610-000-12	Assembly to be held on September 13th, 2021	202102479	06/15/2021	Ardmore 9132021 FY2020-21	\$650.00
Sub Total						\$650.00
Voucher Number 06302021 APBL RO 3 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141132	Payment Vendor National Vision Administrators, LLC	Amount \$482.30	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Vision Administrators, LLC	10-5800-211-000-00	Group Vision Benefits	202100329	07/29/2020	5071679 FY2020-21	\$482.30
Sub Total						\$482.30
Voucher Number 06302021 APBL RO 3 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141133	Payment Vendor Penn Center Advisors LLC	Amount \$1,150.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Penn Center Advisors LLC	10-2330-390-000-00	Professional Services - Tax Assessment Appeals	202102445	06/03/2021	1077-2 FY2020-21	\$1,150.00
Sub Total						\$1,150.00
Voucher Number 06302021 APBL RO 3 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141134	Payment Vendor Sweet, Stevens, Katz & Williams, LLP	Amount \$21,572.10	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Solicitor - April 2021	202102425	06/02/2021	137783-2 FY2020-21	\$3,331.60
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - General Tax Assessment	202102426	06/02/2021	137880-137901-2 FY2020-21	\$897.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax	202102426	06/02/2021	137880-137901-2 FY2020-21	\$167.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax	202102426	06/02/2021	137880-137901-2 FY2020-21	\$643.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax	202102426	06/02/2021	137880-137901-2 FY2020-21	\$526.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08052021 IBL	PSDLAF	1014067286	141169	Verizon Wireless	\$2,776.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-2620-530-000-00	Districtwide Phone Svc	202200046	07/08/2021	9884896303	\$2,776.40
Sub Total						\$2,776.40
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08052021 IBL	PSDLAF	1014067286	141156	Aqua PA	\$9,782.80	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Aug-21	\$2,663.26
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Aug-21	\$411.70
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Aug-21	\$41.23
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Aug-21	\$181.64
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Aug-21	\$363.49
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Aug-21	\$268.77
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Aug-21	\$2,242.89
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Aug-21	\$150.52
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Aug-21	\$241.17
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Aug-21	\$355.82
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Aug-21	\$215.89
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Aug-21	\$56.28
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Aug-21	\$948.58
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Aug-21	\$493.71
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Aug-21	\$33.57
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Aug-21	\$228.94
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Aug-21	\$114.66
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Aug-21	\$225.20
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Aug-21	\$296.87
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Aug-21	\$215.89
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Aug-21	\$32.72
Sub Total						\$9,782.80
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08052021 IBL	PSDLAF	1014067286	141157	Comcast	\$18.38	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-1100-610-000-33	Comcast - PWHS-GAC	202200024	07/08/2021	Aug-21	\$18.38
Sub Total						\$18.38
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08052021 IBL	PSDLAF	1014067286	141158	Comcast	\$4,000.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Aug-21	\$376.94
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Aug-21	\$151.60
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Aug-21	\$498.07
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Aug-21	\$340.42
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Aug-21	\$310.50
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Aug-21	\$256.01
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Aug-21	\$383.56
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Aug-21	\$383.78
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Aug-21	\$162.61
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Aug-21	\$605.60
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Aug-21	\$531.51
Sub Total						\$4,000.60
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08052021 IBL	PSDLAF	1014067286	141162	Peco Energy (Gas Service)	\$4,628.46	
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	Aug-21	\$219.00
Peco Energy (Gas Service)	10-2620-621-000-14	Districtwide Pymnts	202200042	07/08/2021	Aug-21	\$77.94
Peco Energy (Gas Service)	10-2620-621-000-15	Districtwide Pymnts	202200042	07/08/2021	Aug-21	\$58.15
Peco Energy (Gas Service)	10-2620-621-000-16	Districtwide Pymnts	202200042	07/08/2021	Aug-21	\$79.18
Peco Energy (Gas Service)	10-2620-621-000-18	Districtwide Pymnts	202200042	07/08/2021	Aug-21	\$58.15
Peco Energy (Gas Service)	10-2620-621-000-31	Districtwide Pymnts	202200042	07/08/2021	Aug-21	\$1,391.65
Peco Energy (Gas Service)	10-2620-621-000-32	Districtwide Pymnts	202200042	07/08/2021	Aug-21	\$111.35
Peco Energy (Gas Service)	10-2620-621-000-33	Districtwide Pymnts	202200042	07/08/2021	Aug-21	\$1,314.00
Peco Energy (Gas Service)	10-2620-621-000-00	Districtwide Pymnts	202200042	07/08/2021	Aug-21	\$209.02
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	202200042	07/08/2021	Aug-21	\$75.88
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	202200042	07/08/2021	Aug-21	\$31.33

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08052021 IBL	PSDLAF	1014067286	141164	Pitney Bowes Global Financial Services LLC	\$1,588.62	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes Global Financial Services LLC	10-1100-430-000-40	Quarterly Payment - Lease Agreement	202200036	07/08/2021	3313897373	\$794.31
Pitney Bowes Global Financial Services LLC	10-1100-430-000-40	Quarterly Lease Agreement	202200038	07/08/2021	3313892288	\$794.31
Sub Total						\$1,588.62
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08052021 IBL	PSDLAF	1014067286	141168	Verizon Wireless/Cyber...	\$9,903.17	
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	9881595723	\$9,903.17
Sub Total						\$9,903.17
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08052021 IBL	PSDLAF	1014067286	141160	Direct Energy Business Marketing, LLC	\$147.96	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Direct Energy Business Marketing, LLC	10-2620-621-000-17	Districtwide Pymnts	202200025	07/08/2021	HS12528695	\$131.52
Direct Energy Business Marketing, LLC	10-2620-621-000-16	Districtwide Pymnts	202200025	07/08/2021	HS12528697	\$16.44
Sub Total						\$147.96
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 AP BLRO 5 FY2020-21	PSDLAF	1014067286	141154	W.W. Grainger, Inc.	\$7,697.43	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9929095868 FY2020-21	\$165.30
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9927203423 FY2020-21	\$2,921.32
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9926048852 FY2020-21	\$2,398.68
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9892864670 FY2020-21	\$731.91
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9892164105 FY2020-21	\$511.38
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9813195055 FY2020-21	\$16.68
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9812727106 FY2020-21	\$85.29
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9810119736 FY2020-21	\$16.44
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9808615109 FY2020-21	\$56.31
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9808615091 FY2020-21	\$410.75
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9807708434 FY2020-21	\$55.54
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9798321437 FY2020-21	\$79.21
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9798321429 FY2020-21	\$85.87
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9708870887 FY2020-21	\$162.75
Sub Total						\$7,697.43
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 AP BLRO 5 FY2020-21	PSDLAF	1014067286	141155	Hansen Printing, Inc.	\$1,069.75	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hansen Printing, Inc.	10-2720-610-000-00	Window Envelopes, Black Ink, Transportation Dept.	202101497	01/14/2021	71018 FY2020-21	\$247.25
Hansen Printing, Inc.	10-1100-610-000-33	Letterhead envelopes- black ink-15,000	202102169	04/21/2021	71039 FY2020-21	\$822.50
Sub Total						\$1,069.75
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08/11/2021 IBL-A	PSDLAF	1014067286	141175	Brown, Tymesia L	\$783.94	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Brown, Tymesia L	10-2360-610-000-00	Reimbursement: Items for Fall Leadership Summit			3888	\$783.94
Sub Total						\$783.94
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08/11/2021 IBL-A	PSDLAF	1014067286	141181	eCom WB Mason Co, Inc.	\$3,364.83	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
eCom WB Mason Co, Inc.	10-1100-610-000-31	Essentials Collection Computer and Task Chair, Black	202200077	07/12/2021	222030528	\$122.98
eCom WB Mason Co, Inc.	10-1100-610-000-33	Redi-Strip Catalog Envelope, 9 x 12, Brown Kraft, 100/Box	202200100	07/13/2021	221677217	\$213.64
eCom WB Mason Co, Inc.	10-1100-610-000-33	String and Button Interoffice Envelope, #97, Two-Sided Five-Column Format, 10 x 13, Light Brown Kraft, 100/Box	202200100	07/13/2021	221677217	\$25.94
eCom WB Mason Co, Inc.	10-1100-610-000-33	#10 Envelopes, 4 1/8" x 9 1/2", Gummed, 24 lb White Paper, Side Seams, 500/BX	202200100	07/13/2021	221677217	\$17.19
eCom WB Mason Co, Inc.	10-1100-610-000-33	Catalog Envelope, 9 x 12, Brown Kraft, 100/Box	202200100	07/13/2021	221677217	\$26.90
eCom WB Mason Co, Inc.	10-1100-610-000-33	Economy Binder, 1" Round Rings, 175-Sheet Capacity, Black	202200104	07/13/2021	221677254	\$19.20
eCom WB Mason Co, Inc.	10-1100-610-000-33	Economy Binder, 2" Round Rings, 375-Sheet Capacity, Black	202200104	07/13/2021	221677254	\$37.30

eCom WB Mason Co, Inc.	10-1100-610-000-33	Big Tab Insertable Dividers, 5-Tab Set, Multicolor	202200104	07/13/2021	221677254	\$3.00
eCom WB Mason Co, Inc.	10-1100-610-000-33	Desk-Style Permanent Marker, Chisel Tip, Green	202200104	07/13/2021	221677254	\$10.39
eCom WB Mason Co, Inc.	10-1100-610-000-33	Desk-Style Permanent Marker, Chisel Tip, Blue	202200104	07/13/2021	221677254	\$10.39
eCom WB Mason Co, Inc.	10-1100-610-000-33	Desk-Style Permanent Marker, Chisel Tip, Black	202200104	07/13/2021	221677254	\$10.39
eCom WB Mason Co, Inc.	10-1100-610-000-33	Permanent Marker, Fine Point, Blue, Dozen	202200104	07/13/2021	221677254	\$4.93
eCom WB Mason Co, Inc.	10-1100-610-000-33	Value Desktop Tape Dispenser, 1" Core, Two-Tone Black	202200104	07/13/2021	221677254	\$3.19
eCom WB Mason Co, Inc.	10-1100-610-000-33	Desk-Style Permanent Marker, Chisel Tip, Red	202200104	07/13/2021	221677254	\$10.39
eCom WB Mason Co, Inc.	10-1100-610-000-33	Oriole Woodcase Presharpened Pencil, HB #2, Yellow, Dozen	202200104	07/13/2021	221677254	\$167.00
eCom WB Mason Co, Inc.	10-1100-610-000-33	Economy Full-Strip Stapler, 20-Sheet Capacity, Black	202200104	07/13/2021	221677254	\$5.49
eCom WB Mason Co, Inc.	10-2840-610-000-00	Heavy-Duty A-Z Open Top Expanding Files, 21 Pockets, Letter, Teal	202200151	07/20/2021	221856400	\$54.98
eCom WB Mason Co, Inc.	10-2840-610-000-00	Glow Poly File Jacket, Letter, Polypropylene, Assorted, 5/Pack	202200151	07/20/2021	221856400	\$97.68
eCom WB Mason Co, Inc.	10-2840-610-000-00	Heavy-Duty A-Z Open Top Expanding Files, 21 Pockets, Letter, Purple	202200151	07/20/2021	221856400	\$37.26
eCom WB Mason Co, Inc.	10-2840-610-000-00	Heavy-Duty A-Z Open Top Expanding Files, 21 Pockets, Letter, Navy Blue	202200151	07/20/2021	221856400	\$40.96
eCom WB Mason Co, Inc.	10-2840-610-000-00	Brand Duct Tape, 1.88" x 45yds, 3" Core, Gray	202200151	07/20/2021	221856400	\$10.99
eCom WB Mason Co, Inc.	10-2840-610-000-00	Stylus/Pen Combination, Twist Ballpoint, Silver	202200151	07/20/2021	221856400	\$7.98
eCom WB Mason Co, Inc.	10-2840-330-000-00	PTD400VP Versatile Label Maker with AC Adapter and Carrying Case, White	202200297	07/26/2021	221998428	\$269.97
eCom WB Mason Co, Inc.	10-2840-610-000-00	Advanced Hand Sanitizer Refreshing Gel, Clean Scent, 8 fl oz Pump Bottle	202200336	07/28/2021	222077110	\$7.58
eCom WB Mason Co, Inc.	10-2840-610-000-00	PTD400VP Versatile Label Maker with AC Adapter and Carrying Case, White	202200336	07/28/2021	222077110	\$179.98
eCom WB Mason Co, Inc.	10-1100-610-000-33	Large Binder Clips, Steel Wire, 1 1/16" Capacity, 2"w, Black/Silver, Dozen	202200121	07/14/2021	221716513	\$87.34
eCom WB Mason Co, Inc.	10-1100-610-000-33	Fast Dry Correction Fluid, 22 ml Bottle, White, 1/Dozen	202200121	07/14/2021	221716513	\$9.68
eCom WB Mason Co, Inc.	10-1100-610-000-33	Notes Super Sticky, Canary Yellow Note Pads, 3 x 3, 90-Sheet, 12/Pack	202200121	07/14/2021	221716513	\$95.81
eCom WB Mason Co, Inc.	10-1100-610-000-33	Top Tab Manila File Folders, 1/3-Cut Tabs, Assorted Positions, Letter Size, 11 pt. Manila, 100/Box	202200121	07/14/2021	221716513	\$59.90
eCom WB Mason Co, Inc.	10-1100-610-000-33	Low Odor Dry Erase Marker, Chisel Tip, Red, DZ	202200121	07/14/2021	221716513	\$117.26
eCom WB Mason Co, Inc.	10-1100-610-000-33	Magic Tape Value Pack, 3/4" x 1000", 1" Core, Clear, 10/PK	202200121	07/14/2021	221716513	\$29.96
eCom WB Mason Co, Inc.	10-1100-610-000-33	Low Odor Dry Erase Marker, Chisel Tip, Black, DZ	202200121	07/14/2021	221716513	\$117.26
eCom WB Mason Co, Inc.	10-1100-610-000-33	Low Odor Dry Erase Marker, Chisel Tip, Blue, DZ	202200121	07/14/2021	221716513	\$117.26
eCom WB Mason Co, Inc.	10-1100-610-000-33	Top Tab Manila File Folders, Straight Tab, Letter Size, 11 pt. Manila, 100/Box	202200120	07/14/2021	221716198	\$19.32
eCom WB Mason Co, Inc.	10-1100-610-000-33	Magic Tape Value Pack, 3/4" x 1000", 1" Core, Clear, 10/PK	202200120	07/14/2021	221716198	\$29.96
eCom WB Mason Co, Inc.	10-1100-610-000-33	Low Odor Dry Erase Marker, Chisel Tip, Red, DZ	202200120	07/14/2021	221716198	\$21.32
eCom WB Mason Co, Inc.	10-1100-610-000-33	Low Odor Dry Erase Marker, Chisel Tip, Blue, DZ	202200120	07/14/2021	221716198	\$21.32
eCom WB Mason Co, Inc.	10-1100-610-000-33	Low Odor Dry Erase Marker, Chisel Tip, Black, DZ	202200120	07/14/2021	221716198	\$21.32
eCom WB Mason Co, Inc.	10-1100-610-000-33	Standard Chisel Point Staples, 0.25" Leg, 0.5" Crown, Steel, 5,000/Box	202200120	07/14/2021	221716198	\$5.20
eCom WB Mason Co, Inc.	10-1100-610-000-33	Value Desktop Tape Dispenser, 1" Core, Two-Tone Black	202200118	07/14/2021	221716600	\$6.38
eCom WB Mason Co, Inc.	10-1100-610-000-33	Oriole Woodcase Presharpened Pencil, HB #2, Yellow, Dozen	202200118	07/14/2021	221716600	\$20.04
eCom WB Mason Co, Inc.	10-1100-610-000-33	Coppertop AAA Alkaline Batteries, 144/CT	202200117	07/14/2021	221716447	\$1,189.80
Sub Total						\$3,364.83

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08/11/2021 IBL-A	PSDLAF	1014067286	141174	Blick Art Materials	\$970.26	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blick Art Materials	10-1100-610-000-31	LUXOR HD UTILITY CARD ID FLAT BLK 3SHLF	202200079	07/13/2021	6709973	\$138.29
Blick Art Materials	10-1100-610-000-31	UHU Adhesive glue stick clr 0.75 oz	202200079	07/13/2021	6711935	\$185.00
Blick Art Materials	10-1100-610-000-31	Sharpie fine pt marker black 36 ct tub	202200079	07/13/2021	6711935	\$160.25
Blick Art Materials	10-1100-610-000-31	Railroad board asrtd 22x28 6ply 25pk	202200079	07/13/2021	6711935	\$62.72
Blick Art Materials	10-1100-610-000-31	CARDBOARD LOOMS 6.5INX13 12 /PKG	202200079	07/13/2021	6711935	\$67.30
Blick Art Materials	10-1100-610-000-31	DIXON PENCIL 72 SHARPENED	202200079	07/13/2021	6711935	\$61.36
Blick Art Materials	10-1100-610-000-31	PRANG WASHABLE WC SET 8 OVAL	202200079	07/13/2021	6711935	\$113.00
Blick Art Materials	10-1100-610-000-31	TRU-RAY CONST PAPER SMART STACK 9X12	202200079	07/13/2021	6711935	\$45.48
Blick Art Materials	10-1100-610-000-31	ROYLCO PAIN SCRAPPERS 4PK	202200079	07/13/2021	6711935	\$37.40
Blick Art Materials	10-1100-610-000-31	SPUN DEE THREAD SPUN DEE BLACK THREAD	202200079	07/13/2021	6711935	\$61.86
Blick Art Materials	10-1100-610-000-31	TAPESTRY NEEDLES SIZE 16	202200079	07/13/2021	6711935	\$37.60

Sub Total						\$970.26
Voucher Number 08/11/2021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141187	Payment Vendor Martino Fuel, LLC	Amount \$5,403.92	
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	32158	\$5,403.92
Sub Total						\$5,403.92
Voucher Number 08/11/2021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141179	Payment Vendor Office Basics	Amount \$7,843.80	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-1100-610-000-33	TAPE,SEAL,2"X55YD,W/DISP	202200144	07/20/2021	I-1811122	\$110.64
Office Basics	10-1100-610-000-33	BANDAGES,BANDAID FLEX,100	202200188	07/26/2021	I-1810092	\$13.72
Office Basics	10-1100-610-000-33	ENVELOPE,#1,COIN,BRKR	202200188	07/26/2021	I-1810092	\$40.67
Office Basics	10-1100-610-000-33	ENVELOPE,DEPT,10X13,2SIDE	202200188	07/26/2021	I-1810092	\$185.78
Office Basics	10-1100-610-000-33	SCISSORS,ECON,8,STR,SS	202200188	07/26/2021	I-1810092	\$22.26
Office Basics	10-1100-610-000-33	Business Source 1/4" Round Ticket Punch - 1 Punch Head(s) - 1/4" Punch Size - Round Shape - Silver	202200188	07/26/2021	I-1810092	\$4.84
Office Basics	10-1100-610-000-33	Acco Ideal Clamps - No. 2 - 100 Sheet Capacity - for Office, Home, School, Document, Paper - Sturdy, Tear Resistant, Bend Resistant, Flex Resistant - 150 / Pack - Silver	202200188	07/26/2021	I-1810092	\$59.15
Office Basics	10-1100-610-000-33	Acco Ideal Paper Clamps - Large - No. 1 - 150 Sheet Capacity - 12 / Box - Silver - Metal	202200188	07/26/2021	I-1810092	\$23.16
Office Basics	10-1100-610-000-33	Acco Ideal Paper Clamps - Small - No. 2 - 100 Sheet Capacity - Silver	202200188	07/26/2021	I-1810092	\$35.90
Office Basics	10-1100-610-000-33	Duck Brand HD Clear Extra Width 3" Packaging Tape - 55 yd Length x 3" Width - 2.60 mil - Acrylic Backing - 6 / Pack - Clear	202200188	07/26/2021	I-1810092	\$40.39
Office Basics	10-1100-610-000-33	Scotch Two-tone Desktop Office Tape Dispenser - Holds Total 1 Tape(s) - 1" Core - Refillable - Non-skid Base - Black - 1 Each	202200188	07/26/2021	I-1810092	\$9.28
Office Basics	10-1100-610-000-33	PAD,LGL RULED,PERF,LTR,CA	202200188	07/26/2021	I-1810092	\$20.35
Office Basics	10-1100-610-000-33	RUBBERBANDS,SIZE 117,1LB	202200188	07/26/2021	I-1810092	\$46.02
Office Basics	10-1100-610-000-33	Acco Economy Jumbo Non-Skid Paper Clips - Jumbo No. 1 - 20 Sheet Capacity - Non-skid, Galvanized, Corrosion Resistant - Silver - Metal, Zinc Plated	202200188	07/26/2021	I-1810092	\$1.23
Office Basics	10-1100-610-000-33	Acco Premium Paper Clips - No. 1 - 10 Sheet Capacity - Strain Resistant, Galvanized, Corrosion Resistant - Silver - Metal, Zinc Plated	202200188	07/26/2021	I-1810092	\$0.43
Office Basics	10-1100-610-000-33	Acco Paper Clips - No. 3 - 0.9" Length - 10 Sheet Capacity - Galvanized, Corrosion Resistant - Silver - Metal, Zinc Plated	202200188	07/26/2021	I-1810092	\$10.94
Office Basics	10-1100-610-000-33	Scotch Heavy-Duty Shipping / Packaging Tape - 22.20 yd Length x 1.88" Width - 3.1 mil Thickness - 1.50" Core - Synthetic Rubber Resin - Dispenser Included - Handheld Dispenser - 6 / Pack - Clear	202200189	07/26/2021	I-1810093	\$35.86
Office Basics	10-1100-610-000-33	At-A-Glance DayMinder Weekly Planner - Julian Dates - Weekly - 1 Year - January 2022 till December 2022 - 1 Week Double Page Layout - 6 7/8" x 8 3/4" Sheet Size - Wire Bound - Black - Non-refillable - 1 Each	202200189	07/26/2021	I-1810093	\$61.76
Office Basics	10-1100-610-000-33	At-A-Glance 3 Month Reference Wall Calendar - Monthly - 1.2 Year - December 2021 till January 2023 - 3 Month Single Page Layout - 12 1/4" x 27" Sheet Size - Wire Bound - White - Paper, Chipboard - Sturdy Back - 1 Each	202200189	07/26/2021	I-1810093	\$26.80
Office Basics	10-1200-610-000-33	TAPE,SEAL,2"X55YD,W/DISP	202200123	07/14/2021	I-1803125	\$55.32
Office Basics	10-1200-610-000-33	Scotch Two-tone Desktop Office Tape Dispenser - Holds Total 1 Tape(s) - 1" Core - Refillable - Non-skid Base - Black - 1 Each	202200123	07/14/2021	I-1802031	\$9.28
Office Basics	10-1200-610-000-33	Post-it® Notes Original Notepads - 100 - 3" x 3" - Square - 100 Sheets per Pad - Unruled - Canary Yellow - Paper - Self-adhesive, Repositionable - 12 / Pack	202200123	07/14/2021	I-1802031	\$28.30
Office Basics	10-1200-610-000-33	Business Source Full-Strip Desktop Stapler - 20 Sheets Capacity - 210 Staple Capacity - Full Strip - Black	202200123	07/14/2021	I-1802031	\$6.90
Office Basics	10-1200-610-000-33	Dixon Oriole Presharpened Pencil - #2 Lead - Yellow Wood Barrel - 12 / Dozen	202200123	07/14/2021	I-1802031	\$36.96
Office Basics	10-1200-610-000-33	EXPO Large Barrel Dry-Erase Markers - Bold Marker Point - Chisel Marker Point Style - Blue	202200123	07/14/2021	I-1802031	\$82.02

Office Basics	10-1200-610-000-33	EXPO Large Barrel Dry-Erase Markers - Bold Marker Point - Chisel Marker Point Style - Red	202200123	07/14/2021	I-1802031	\$82.02
Office Basics	10-1200-610-000-33	EXPO Large Barrel Dry-Erase Markers - Bold Marker Point - Chisel Marker Point Style - Black	202200123	07/14/2021	I-1802031	\$82.02
Office Basics	10-1200-610-000-33	FOLDER,MLA,1/5 CT,LTR,100	202200123	07/14/2021	I-1802031	\$60.18
Office Basics	10-2120-610-000-33	TAPE,SEAL,2"X55YD,W/DISP	202200124	07/14/2021	I-1803126	\$18.44
Office Basics	10-2120-610-000-33	BOOK,STENO,PITMAN,60SH,GN	202200124	07/14/2021	I-1803126	\$6.63
Office Basics	10-2120-610-000-33	Scotch 3/4"W Magic Tape - 27.78 yd Length x 0.75" Width - 1" Core - 10 / Pack - Matte Clear	202200124	07/14/2021	I-1802032	\$81.27
Office Basics	10-2120-610-000-33	Adams Spiral 2-part Money/Rent Receipt Book - 200 Sheet(s) - Spiral Bound - 2 Part - 11" x 5.25" Form Size - White, Canary - Assorted Sheet(s) - 1 Each	202200124	07/14/2021	I-1802032	\$11.00
Office Basics	10-2120-610-000-33	PUSHPIN,400/PK,AST	202200124	07/14/2021	I-1802032	\$7.36
Office Basics	10-2120-610-000-33	THUMB TACK,ST1,3/8",100BX	202200124	07/14/2021	I-1802032	\$1.28
Office Basics	10-2120-610-000-33	Avery® Easy Peel® Address Labels with Sure Feed® Technology - Permanent Adhesive - Rectangle - Laser - White - Paper - 30 / Sheet - 100 Total Sheets - 3000 Total Label(s) - 5	202200124	07/14/2021	I-1802032	\$57.20
Office Basics	10-2120-610-000-33	Post-it® Super Sticky Lined Notes - 540 - 4" x 4" - Square - 90 Sheets per Pad - Ruled - Canary Yellow - Paper - Self-adhesive - 6 / Pack	202200124	07/14/2021	I-1802032	\$14.07
Office Basics	10-2120-610-000-33	Post-it® Super Sticky Notes - 1080 - 3" x 3" - Square - 90 Sheets per Pad - Unruled - Canary Yellow - Paper - Self-adhesive - 12 / Pack	202200124	07/14/2021	I-1802032	\$17.21
Office Basics	10-2120-610-000-33	TAPE,MASKING,1"X60YD,3/PK	202200124	07/14/2021	I-1802032	\$8.80
Office Basics	10-2120-610-000-33	Business Source Standard Desktop Tape Dispenser - 1" Core - Non-skid Base - Plastic - Black - 1 Each	202200124	07/14/2021	I-1802032	\$4.83
Office Basics	10-2120-610-000-33	Post-it® Notes Original Notepads - 100 - 3" x 3" - Square - 100 Sheets per Pad - Unruled - Canary Yellow - Paper - Self-adhesive, Repositionable - 12 / Pack	202200124	07/14/2021	I-1802032	\$42.45
Office Basics	10-2120-610-000-33	REMOVER,STAPLE,JAWSTY,BK	202200124	07/14/2021	I-1802032	\$4.98
Office Basics	10-2120-610-000-33	Business Source Full-Strip Desktop Stapler - 20 Sheets Capacity - 210 Staple Capacity - Full Strip - Black	202200124	07/14/2021	I-1802032	\$10.35
Office Basics	10-2120-610-000-33	RUBBERBANDS,ASSTD SZ,1LB	202200124	07/14/2021	I-1802032	\$26.44
Office Basics	10-2120-610-000-33	Dixon Oriole Presharpened Pencil - #2 Lead - Yellow Wood Barrel - 12 / Dozen	202200124	07/14/2021	I-1802032	\$3.08
Office Basics	10-2120-610-000-33	Sharpie Highlighter - Tank - Chisel Marker Point Style - Fluorescent Yellow	202200124	07/14/2021	I-1802032	\$16.18
Office Basics	10-2120-610-000-33	Sharpie Fine Point Permanent Marker - Fine Marker Point - 1 mm Marker Point Size - Blue	202200124	07/14/2021	I-1802032	\$9.86
Office Basics	10-2120-610-000-33	Sharpie Precision Permanent Markers - Ultra Fine Marker Point - Narrow Marker Point Style - Red Alcohol Based Ink	202200124	07/14/2021	I-1802032	\$9.86
Office Basics	10-2120-610-000-33	Avery® Permanent Markers, Pen-Style Size, Bullet Tip, 1 Black Marker (29857) - Fine Marker Point - Bullet Marker Point Style - Black - 12 / Dozen	202200124	07/14/2021	I-1802032	\$7.30
Office Basics	10-2120-610-000-33	Avery® Marks-A-Lot Desk-Style Permanent Markers - Regular Marker Point - 4.7625 mm Marker Point Size - Chisel Marker Point Style - Black - Black Plastic Barrel - 12 / Dozen	202200124	07/14/2021	I-1802032	\$11.36
Office Basics	10-2120-610-000-33	Smead Filing Guides with Alphabetic Indexing - 25 Printed Assorted Tab(s) - Character - A-Z - 25 Tab(s)/Set - Letter - Manila Manila Tab(s) - 5 / Set	202200124	07/14/2021	I-1802032	\$18.01
Office Basics	10-2120-610-000-33	Quality Park Redi-Strip Kraft Catalog Envelopes - Catalog - #10 1/2 - 9" Width x 12" Length - 28 lb - Self-sealing - Kraft - 100 / Box - Kraft	202200124	07/14/2021	I-1802032	\$156.12
Office Basics	10-2120-610-000-33	Business Source No. 10 White Business Envelopes - Commercial - #10 - 9 1/2" Width x 4 1/8" Length - 24 lb - Gummed - Wove - 500 / Box - White	202200124	07/14/2021	I-1802032	\$57.03
Office Basics	10-2120-610-000-33	ENVELOPE,CAT,R/STRIP,9X12	202200124	07/14/2021	I-1802032	\$52.04
Office Basics	10-2120-610-000-33	Quality Park Redi-Strip Kraft Catalog Envelopes - Catalog - 6" Width x 9" Length - 28 lb - Self-sealing - 100 / Box - Kraft	202200124	07/14/2021	I-1802032	\$108.24
Office Basics	10-2120-610-000-33	Acco Economy Jumbo Smooth Paper Clips - Jumbo - No. 1 - 20 Sheet Capacity - Galvanized, Corrosion Resistant - Silver - Metal, Zinc Plated	202200124	07/14/2021	I-1802032	\$1.16

Office Basics	10-2120-610-000-33	Acco Paper Clips - No. 3 - 0.9" Length - 10 Sheet Capacity - Galvanized, Corrosion Resistant - Silver - Metal, Zinc Plated	202200124	07/14/2021	I-1802032	\$5.47
Office Basics	10-2120-610-000-33	Acco Large Binder Clips - Large - 1.06" Size Capacity - Reusable - Black - Tempered Steel, Plastic	202200124	07/14/2021	I-1802032	\$8.80
Office Basics	10-2120-610-000-33	Business Source Fold-back Binder Clips - Medium - 1.3" Width - 0.63" Size Capacity - 12 / Dozen - Black - Steel	202200124	07/14/2021	I-1802032	\$1.64
Office Basics	10-2120-610-000-33	CLIPBOARD,STD CLP,LETTER	202200124	07/14/2021	I-1802032	\$8.32
Office Basics	10-2120-610-000-33	Paper Mate DryLine Grip Correction Film - 0.20" Width x 19.69 ft Length - 1 Line(s) - Ergonomic Green Dispenser - Tear Resistant, Break Resistant, Quick Drying, Comfortable Grip - 1 Each - Green	202200124	07/14/2021	I-1802032	\$26.76
Office Basics	10-2120-610-000-33	Paper Mate Liquid Paper Fast Dry Correction Fluid - Foam 22 mL - White - Fast-drying, Spill Resistant - 12 / Dozen	202200124	07/14/2021	I-1802032	\$1.45
Office Basics	10-2120-610-000-33	Avery® Economy Binder - 2" Binder Capacity - Letter - 8 1/2" x 11" Sheet Size - 375 Sheet Capacity - 3 x Round Ring Fastener(s) - 2 Internal Pocket(s) - Vinyl - Black - Recycled - Non Locking Mechanism - 1 Each	202200124	07/14/2021	I-1802032	\$3.01
Office Basics	10-2120-610-000-33	Avery® Economy 3 Ring Binder, 1.5" Round Rings, 1 Black Binder (03401) - 1 1/2" Binder Capacity - Letter - 8 1/2" x 11" Sheet Size - 275 Sheet Capacity - 3 x Round Ring Fastener(s) - 2 Pocket(s) - Polypropylene - Black - Recycled - Pocket - 12 Eac	202200124	07/14/2021	I-1802032	\$2.06
Office Basics	10-2120-610-000-33	Avery® Economy Binder - 1" Binder Capacity - Letter - 8 1/2" x 11" Sheet Size - 175 Sheet Capacity - 3 x Round Ring Fastener(s) - 2 Internal Pocket(s) - Vinyl - Black - Recycled - Non Locking Mechanism - 1 Each	202200124	07/14/2021	I-1802032	\$1.78
Office Basics	10-1100-610-000-33	TAPE,SEAL,2"X55YD,W/DISP	202200144	07/20/2021	I-1808162	\$18.44
Office Basics	10-1100-610-000-33	Rubbermaid Stackable Side Loading Letter Tray - 5.1" Height - Desktop - Stackable - Ebony - Polystyrene - 1 Each	202200144	07/20/2021	I-1807181	\$50.55
Office Basics	10-1100-610-000-33	TAPE,MASKNG,1"X60YD,3/PK	202200144	07/20/2021	I-1807181	\$8.80
Office Basics	10-1100-610-000-33	TAPE,SEAL,2"X55YD,W/DISP	202200144	07/20/2021	I-1807181	\$36.88
Office Basics	10-1100-610-000-33	BOOK,STENO,PITMAN,60SH,GN	202200144	07/20/2021	I-1807181	\$2.21
Office Basics	10-1100-610-000-33	TOPS Carbonless While You Were Out Book - Double Sided Sheet - Spiral Bound - 2 PartCarbonless Copy - 5 1/2" x 11" Sheet Size - White - Assorted Sheet(s) - Blue, Red Print Color - Recycled - 1 Each	202200144	07/20/2021	I-1805974	\$18.51
Office Basics	10-1100-610-000-33	TAPE,MASKNG,1"X60YD,3/PK	202200144	07/20/2021	I-1805974	\$26.40
Office Basics	10-1100-610-000-33	Scotch 3/4"W Magic Tape - 27.78 yd Length x 0.75" Width - 1" Core - 10 / Pack - Matte Clear	202200144	07/20/2021	I-1805974	\$162.54
Office Basics	10-1100-610-000-33	Scotch Two-tone Desktop Office Tape Dispenser - Holds Total 1 Tape(s) - 1" Core - Refillable - Non-skid Base - Black - 1 Each	202200144	07/20/2021	I-1805974	\$9.28
Office Basics	10-1100-610-000-33	Post-it® Notes Original Notepads - 100 - 3" x 3" - Square - 100 Sheets per Pad - Unruled - Canary Yellow - Paper - Self-adhesive, Repositionable - 12 / Pack	202200144	07/20/2021	I-1805974	\$14.15
Office Basics	10-1100-610-000-33	Business Source Full-Strip Desktop Stapler - 20 Sheets Capacity - 210 Staple Capacity - Full Strip - Black	202200144	07/20/2021	I-1805974	\$6.90
Office Basics	10-1100-610-000-33	RUBBERBANDS,ASSTD SZ,1LB	202200144	07/20/2021	I-1805974	\$26.44
Office Basics	10-1100-610-000-33	RUBBERBANDS,SIZE 64,1/4LB	202200144	07/20/2021	I-1805974	\$9.00
Office Basics	10-1100-610-000-33	Dixon Oriole Presharpened Pencil - #2 Lead - Yellow Wood Barrel - 12 / Dozen	202200144	07/20/2021	I-1805974	\$7.70
Office Basics	10-1100-610-000-33	EXPO Large Barrel Dry-Erase Markers - Bold Marker Point - Chisel Marker Point Style - Blue	202200144	07/20/2021	I-1805974	\$27.34
Office Basics	10-1100-610-000-33	EXPO Large Barrel Dry-Erase Markers - Bold Marker Point - Chisel Marker Point Style - Red	202200144	07/20/2021	I-1805974	\$27.34
Office Basics	10-1100-610-000-33	EXPO Large Barrel Dry-Erase Markers - Bold Marker Point - Chisel Marker Point Style - Black	202200144	07/20/2021	I-1805974	\$13.67
Office Basics	10-1100-610-000-33	MARKER,MARKSALOT,REG,GN	202200144	07/20/2021	I-1805974	\$38.79
Office Basics	10-1100-610-000-33	Integra Permanent Fine Point Markers - Fine Marker Point - Blue - 12 / Dozen	202200144	07/20/2021	I-1805974	\$11.02
Office Basics	10-1100-610-000-33	Sharpie Fine Point Permanent Marker - Fine Marker Point - 1 mm Marker Point Size - Red	202200144	07/20/2021	I-1805974	\$19.72

Office Basics	10-1100-610-000-33	Avery® Permanent Markers, Pen-Style Size, Bullet Tip, 1 Black Marker (29857) - Fine Marker Point - Bullet Marker Point Style - Black - 12 / Dozen	202200144	07/20/2021	I-1805974	\$14.60
Office Basics	10-1100-610-000-33	Avery® Marks-A-Lot Desk-Style Permanent Markers - Regular Marker Point - 4.7625 mm Marker Point Size - Chisel Marker Point Style - Black - Black Plastic Barrel - 12 / Dozen	202200144	07/20/2021	I-1805974	\$22.72
Office Basics	10-1100-610-000-33	Avery® Worksaver Big Insertable Tab Index Dividers - 5 x Divider(s) - 5 - 5 Tab(s)/Set - 8.5" Divider Width x 11" Divider Length - 3 Hole Punched - White Paper Divider - Multicolor Paper, Plastic Tab(s) - 1	202200144	07/20/2021	I-1805974	\$1.36
Office Basics	10-1100-610-000-33	Oxford Letter Recycled Pocket Folder - 8 1/2" x 11" - 3 Fastener(s) - 1/2" Fastener Capacity for Folder - 2 Inside Front & Back Pocket(s) - Leatherette Paper - Yellow - 10% Recycled - 25 / Box	202200144	07/20/2021	I-1805974	\$35.56
Office Basics	10-1100-610-000-33	Oxford Letter Recycled Pocket Folder - 8 1/2" x 11" - 3 Fastener(s) - 1/2" Fastener Capacity for Folder - 2 Inside Front & Back Pocket(s) - Leatherette Paper - Gray - 10% Recycled - 25 / Box	202200144	07/20/2021	I-1805974	\$35.56
Office Basics	10-1100-610-000-33	PORTFOLIO,LTR,FST&PKT,BK	202200144	07/20/2021	I-1805974	\$29.04
Office Basics	10-1100-610-000-33	Quality Park Redi-Strip Kraft Catalog Envelopes - Catalog - #10 1/2 - 9" Width x 12" Length - 28 lb - Self-sealing - Kraft - 100 / Box - Kraft	202200144	07/20/2021	I-1805974	\$26.02
Office Basics	10-1100-610-000-33	Acco Economy Jumbo Smooth Paper Clips - Jumbo - No. 1 - 20 Sheet Capacity - Galvanized, Corrosion Resistant - Silver - Metal, Zinc Plated	202200144	07/20/2021	I-1805974	\$2.32
Office Basics	10-1100-610-000-33	Acco Paper Clips - No. 3 - 0.9" Length - 10 Sheet Capacity - Galvanized, Corrosion Resistant - Silver - Metal, Zinc Plated	202200144	07/20/2021	I-1805974	\$10.94
Office Basics	10-1100-610-000-33	Acco Large Binder Clips - Large - 1.06" Size Capacity - Reusable - Black - Tempered Steel, Plastic	202200144	07/20/2021	I-1805974	\$17.60
Office Basics	10-1100-610-000-33	Business Source Fold-back Binder Clips - Medium - 1.3" Width - 0.63" Size Capacity - 12 / Dozen - Black - Steel	202200144	07/20/2021	I-1805974	\$0.82
Office Basics	10-1100-610-000-33	GUIDE,INDX,1/3CUT,5X8,MLA	202200144	07/20/2021	I-1805974	\$61.46
Office Basics	10-1100-610-000-33	Integra Multipurpose Correction Fluid - Brush Applicator - 22 mL - White - 1 Each	202200144	07/20/2021	I-1805974	\$4.56
Office Basics	10-1100-610-000-33	Paper Mate Liquid Paper Fast Dry Correction Fluid - Foam 22 mL - White - Fast-drying, Spill Resistant - 12 / Dozen	202200144	07/20/2021	I-1805974	\$4.35
Office Basics	10-1100-610-000-31	Wausau Paper Exact Bristol Cover Stock - 92 Brightness - Letter - 8 1/2" x 11" - 67 lb Basis Weight - Vellum - 250 / Pack - FSC	202200075	07/12/2021	I-1805966	\$6.79
Office Basics	10-1100-610-000-31	Rediform Sales Receipt Books - 50 Sheet(s) - 2 Part - Carbon Copy - 3 3/8" x 5" Sheet Size - White - Recycled - 1 Each	202200075	07/12/2021	I-1799699	\$2.34
Office Basics	10-1100-610-000-31	Hammermill Paper for Copy 8.5x11 Laser, Inkjet Colored Paper - Blue - Recycled - 30% - Letter - 8 1/2" x 11" - 20 lb Basis Weight - Smooth - 500 / Ream - SFI	202200075	07/12/2021	I-1799699	\$10.00
Office Basics	10-1100-610-000-31	Hammermill Paper for Copy 8.5x11 Laser, Inkjet Colored Paper - Canary - Recycled - 30% - Letter - 8 1/2" x 11" - 20 lb Basis Weight - Smooth - 500 / Ream - SFI	202200075	07/12/2021	I-1799699	\$10.00
Office Basics	10-1100-610-000-31	Pacon Kaleidoscope Multi-Purpose Paper - Letter - 8.50" x 11" - 24 lb Basis Weight - 500 Sheets/Pack - Multi-Purpose Paper - Hot Pink	202200075	07/12/2021	I-1799699	\$38.72
Office Basics	10-1100-610-000-31	Hammermill Paper for Copy 8.5x11 Laser, Inkjet Colored Paper - Green - Recycled - 30% - Letter - 8 1/2" x 11" - 20 lb Basis Weight - Smooth - 500 / Ream - SFI	202200075	07/12/2021	I-1799699	\$10.00
Office Basics	10-1100-610-000-31	Scotch 3/4"W Magic Tape - 27.78 yd Length x 0.75" Width - 1" Core - 10 / Pack - Matte Clear	202200075	07/12/2021	I-1799699	\$54.18
Office Basics	10-1100-610-000-31	Business Source Steno Notebook - 70 Sheets - Wire Bound - Gregg Ruled - 15 lb Basis Weight - 6" x 9" - Green Paper - Stiff-back - 1 Each	202200075	07/12/2021	I-1799699	\$11.95
Office Basics	10-1100-610-000-31	Integra Presharpened No. 2 Pencils - #2 Lead - Yellow Barrel - 144 Box	202200075	07/12/2021	I-1799699	\$187.74
Office Basics	10-1100-610-000-31	EXPO Large Barrel Dry-Erase Markers - Bold Marker Point - Chisel Marker Point Style - Blue	202200075	07/12/2021	I-1799699	\$95.69

Office Basics	10-1100-610-000-31	EXPO Large Barrel Dry-Erase Markers - Bold Marker Point - Chisel Marker Point Style - Green - 12 / Dozen	202200075	07/12/2021	I-1799699	\$95.69
Office Basics	10-1100-610-000-31	EXPO Large Barrel Dry-Erase Markers - Bold Marker Point - Chisel Marker Point Style - Red	202200075	07/12/2021	I-1799699	\$95.69
Office Basics	10-1100-610-000-31	EXPO Large Barrel Dry-Erase Markers - Bold Marker Point - Chisel Marker Point Style - Black	202200075	07/12/2021	I-1799699	\$95.69
Office Basics	10-1100-610-000-31	Avery® Worksaver Big Insertable Tab Index Dividers - 5 x Divider(s) - 5 - 5 Tab(s)/Set - 8.5" Divider Width x 11" Divider Length - 3 Hole Punched - White Paper Divider - Multicolor Paper, Plastic Tab(s) - 1	202200075	07/12/2021	I-1799699	\$4.08
Office Basics	10-1100-610-000-31	Business Source 25"x30" Lined Self-stick Easel Pads - 30 Sheets - 25" x 30" - White Paper - Cardboard Cover - Self-stick - 2 / Carton	202200078	07/12/2021	I-1799700	\$155.22
Office Basics	10-1100-610-000-31	X-Acto 1800 Series Electric Pencil Sharpener - Desktop - 1 Hole(s) - 4" Height x 3" Width x 5" Depth - Black - 1 Each	202200078	07/12/2021	I-1799700	\$64.56
Office Basics	10-1100-610-000-31	TOPS Carbonless Phone Message Book - Double Sided Sheet - Spiral Bound - 2 PartCarbonless Copy - 5 1/2" x 11" Sheet Size - White - Assorted Sheet(s) - Blue, Red Print Color	202200078	07/12/2021	I-1799700	\$74.88
Office Basics	10-1100-610-000-31	Highland Economy Masking Tape - 60 yd Length x 2" Width - 4.4 mil Thickness - 3" Core - Rubber Backing - 6 / Pack - Cream	202200078	07/12/2021	I-1799700	\$35.64
Office Basics	10-1100-610-000-31	Business Source Standard Desktop Tape Dispenser - 1" Core - Non-skid Base - Plastic - Black - 1 Each	202200078	07/12/2021	I-1799700	\$9.66
Office Basics	10-1100-610-000-31	Post-it® Notes Original Notepads - 100 - 3" x 3" - Square - 100 Sheets per Pad - Unruled - Canary Yellow - Paper - Self-adhesive, Repositionable - 12 / Pack	202200078	07/12/2021	I-1799700	\$84.90
Office Basics	10-1100-610-000-31	Business Source Nickel-plated Teeth Staple Remover - Plastic - Black - 1 Each	202200078	07/12/2021	I-1799700	\$2.82
Office Basics	10-1100-610-000-31	Business Source Full-Strip Desktop Stapler - 20 Sheets Capacity - 210 Staple Capacity - Full Strip - Black	202200078	07/12/2021	I-1799700	\$20.70
Office Basics	10-1100-610-000-31	Business Source Woodcase No. 2 Pencils - #2 Lead - Yellow Wood Barrel - 12 / Dozen	202200078	07/12/2021	I-1799700	\$15.12
Office Basics	10-1100-610-000-31	EXPO Large Barrel Dry-Erase Markers - Bold Marker Point - Chisel Marker Point Style - Blue	202200078	07/12/2021	I-1799700	\$164.04
Office Basics	10-1100-610-000-31	EXPO Large Barrel Dry-Erase Markers - Bold Marker Point - Chisel Marker Point Style - Black	202200078	07/12/2021	I-1799700	\$164.04
Office Basics	10-1100-610-000-31	Sharpie Large Barrel Permanent Markers - Wide Marker Point - Chisel Marker Point Style - Blue Alcohol Based Ink	202200078	07/12/2021	I-1799700	\$153.96
Office Basics	10-1100-610-000-31	Sharpie Fine Point Permanent Marker - Fine Marker Point - 1 mm Marker Point Size - Blue	202200078	07/12/2021	I-1799700	\$118.32
Office Basics	10-1100-610-000-31	Sharpie Large Barrel Permanent Markers - Wide Marker Point - Chisel Marker Point Style - Red Alcohol Based Ink	202200078	07/12/2021	I-1799700	\$169.44
Office Basics	10-1100-610-000-31	Integra Permanent Fine Point Markers - Fine Marker Point - Red - 12 / Dozen	202200078	07/12/2021	I-1799700	\$50.64
Office Basics	10-1100-610-000-31	Integra Permanent Fine Point Markers - Fine Marker Point - Black - 12 / Dozen	202200078	07/12/2021	I-1799700	\$50.64
Office Basics	10-1100-610-000-31	SKILCRAFT Tube Type Permanent Board Marker - Wide Marker Point - Chisel Marker Point Style - Black - 12 / Dozen	202200078	07/12/2021	I-1799700	\$82.56
Office Basics	10-1100-610-000-31	Sparco Letter Pocket Folder - 8 1/2" x 11" - 2 Internal Pocket(s) - Leatherette Paper - Assorted - 25 / Box	202200078	07/12/2021	I-1799700	\$39.48
Office Basics	10-1100-610-000-31	Oxford Letter Recycled Pocket Folder - 8 1/2" x 11" - 100 Sheet Capacity - 2 Internal Pocket(s) - Leatherette Paper - White - 10% Recycled - 25 / Box	202200078	07/12/2021	I-1799700	\$71.10
Office Basics	10-1100-610-000-31	Oxford Letter Recycled Pocket Folder - 8 1/2" x 11" - 100 Sheet Capacity - 2 Internal Pocket(s) - Leatherette Paper - Gray - 10% Recycled	202200078	07/12/2021	I-1799700	\$71.10
Office Basics	10-1100-610-000-31	Business Source Letter Recycled Pocket Folder - 8 1/2" x 11" - 100 Sheet Capacity - 3 x Prong Fastener(s) - 2 Inside Front & Back Pocket(s) - Leatherette - Black - 35% Recycled - 25 / Box	202200078	07/12/2021	I-1799700	\$63.84
Office Basics	10-1100-610-000-31	Business Source Spring Clip Plastic Clipboard - 8 1/2" x 11" - Spring Clip - Plastic - Clear - 1 Each	202200078	07/12/2021	I-1799700	\$15.90
Office Basics	10-1100-610-000-31	BIC Wite-Out Quick Dry Correction Fluid - Foam Brush Applicator - 20 mL - White - 12 / Dozen	202200078	07/12/2021	I-1799700	\$7.50

Office Basics	10-1100-610-000-31	Business Source Basic D-Ring White View Binders - 2" Binder Capacity - Letter - 8 1/2" x 11" Sheet Size - D-Ring Fastener(s) - Polypropylene - White - 1.50 lb - Clear Overlay - 1 Each	202200078	07/12/2021	I-1799700	\$22.74
Office Basics	10-1100-610-000-31	Business Source Basic Round-ring Binder - 1" Binder Capacity - Letter - 8 1/2" x 11" Sheet Size - 3 x Round Ring Fastener(s) - Inside Front & Back Pocket(s) - Vinyl - Black - 9.60 oz - Exposed Rivet, Non Locking Mechanism, Open and Closed Triggers - 1	202200078	07/12/2021	I-1799700	\$7.80
Office Basics	10-1100-610-000-31	Sparco Straight Rubber Handle Scissors - 8" Overall Length - Straight - Stainless Steel - Black, Gray - 1 Each	202200078	07/12/2021	I-1799700	\$15.60
Office Basics	10-1100-610-000-31	Integra Rubber Grip Retractable Pens - Medium Pen Point - 1 mm Pen Point Size - Retractable - Blue - Blue Barrel - 12 / Dozen	202200078	07/12/2021	I-1799700	\$54.84
Office Basics	10-1100-610-000-31	Integra Rubber Grip Retractable Pens - Medium Pen Point - 1 mm Pen Point Size - Retractable - Red - Red Barrel - 12 / Dozen	202200078	07/12/2021	I-1799700	\$27.42
Office Basics	10-1100-610-000-31	Integra Rubber Grip Retractable Pens - Medium Pen Point - 1 mm Pen Point Size - Retractable - Black - Black Barrel - 12 / Dozen	202200078	07/12/2021	I-1799700	\$54.84
Office Basics	10-1100-610-000-31	Integra Grip Mechanical Pencils - 0.7 mm Lead Diameter - Refillable - Black Lead - Assorted Barrel - 12 / Dozen	202200078	07/12/2021	I-1799700	\$57.48
Office Basics	10-1100-610-000-31	Paper Mate Pink Pearl Eraser - Pink - Rubber - 12 / Box - Self-cleaning, Tear Resistant, Smudge-free, Soft, Pliable	202200078	07/12/2021	I-1799700	\$40.68
Office Basics	10-1100-610-000-31	Oxford Ruled Index Cards - 5" x 8" - 85 lb Basis Weight - 100 / Pack - SFI	202200078	07/12/2021	I-1799700	\$6.78
Office Basics	10-1100-610-000-31	Oxford Ruled Index Cards - 4" x 6" - 85 lb Basis Weight - 100 / Pack - SFI	202200078	07/12/2021	I-1799700	\$4.14
Office Basics	10-1100-610-000-31	Oxford Printable Index Card - White - 10% - 3" x 5" - 85 lb Basis Weight - 100 / Pack - SFI	202200078	07/12/2021	I-1799700	\$2.70
Office Basics	10-1100-610-000-31	Avery®; Letter Pocket Folder - 8 1/2" x 11" - 40 Sheet Capacity - 2 Internal Pocket(s) - Embossed Paper - White - 25 / Box	202200080	07/12/2021	I-1799701	\$25.78
Office Basics	10-1100-610-000-31	Avery®; Letter Pocket Folder - 8 1/2" x 11" - 40 Sheet Capacity - 2 Internal Pocket(s) - Embossed Paper - Gray - 25 / Box	202200080	07/12/2021	I-1799701	\$25.78
Office Basics	10-1100-610-000-31	Integra Pink Pencil Cap Eraser - Pink - Wedge - 144 / Box - Latex-free	202200080	07/12/2021	I-1799701	\$2.74
Office Basics	10-1100-610-000-31	Expo Marker Board Eraser - 1.25" Width x 5.13" Length - Charcoal Gray - 1Each	202200080	07/12/2021	I-1799701	\$9.88
Office Basics	10-1100-610-000-31	Expo Low Odor Markers - Chisel Marker Point Style - Red, Brown, Orange, Yellow, Green, Blue, Pink, Black - 12 / Set	202200080	07/12/2021	I-1799701	\$17.80
Office Basics	10-1100-610-000-31	PENCIL,#2 BLK LEAD,144/PK	202200080	07/12/2021	I-1799701	\$22.30
Office Basics	10-1100-610-000-31	Post-it®; Greener Notes - 1200 - 1.50" x 2" - Rectangle - 100 Sheets per Pad - Unruled - Canary Yellow - Paper - Self-adhesive, Repositionable - 12 / Pack	202200080	07/12/2021	I-1799701	\$9.31
Office Basics	10-1100-610-000-31	Post-it®; Notes Original Notepads - Cape Town Color Collection - 500 - 3" x 3" - Square - 100 Sheets per Pad - Unruled - Assorted - Paper - Self-adhesive, Repositionable - 5 / Pack	202200080	07/12/2021	I-1799701	\$7.20
Office Basics	10-1100-610-000-31	CLIP,JUMBO,NON-SKID,1M/PK	202200080	07/12/2021	I-1799701	\$18.72
Office Basics	10-1100-610-000-31	STAPLES,CHSEL PT,25TH/PK	202200082	07/12/2021	I-1799702	\$13.89
Office Basics	10-1100-610-000-31	Mead One-subject Spiral Notebook - 100 Sheets - Spiral - College Ruled - 8" x 10 1/2" x 10.5" - White Paper - Back Board - 1Each	202200082	07/12/2021	I-1799702	\$68.60
Office Basics	10-1100-610-000-31	Business Source No. 10 White Wove V-Flap Business Envelopes - Business - #10 - 9 1/2" Width x 4 1/8" Length - 24 lb - Gummed - Wove - 500 / Box - White	202200082	07/12/2021	I-1799702	\$14.41
Office Basics	10-1100-610-000-31	Quality Park Redi-Strip Kraft Catalog Envelopes - Catalog - #10 1/2 - 9" Width x 12" Length - 28 lb - Self-sealing - Kraft - 100 / Box - Kraft	202200082	07/12/2021	I-1799702	\$26.02
Office Basics	10-1100-610-000-31	BIC Write-Out Quick Dry Correction Fluid - Foam Brush Applicator - 20 mL - White - 12 / Dozen	202200082	07/12/2021	I-1799702	\$1.25
Office Basics	10-1100-610-000-31	Elmers All-Purpose Glue Stick 30 Count Class Pack - 0.24 oz - 30 / Pack - Clear	202200082	07/12/2021	I-1799702	\$16.10
Office Basics	10-1100-610-000-31	Business Source Ruled White Index Cards - Front Ruling Surface - Ruled - 72 lb Basis Weight - 3" x 5" - White Paper - 1000 / Box	202200082	07/12/2021	I-1799702	\$23.07

Office Basics	10-1100-610-000-31	TOPS Carbonless While You Were Out Book - Double Sided Sheet - Spiral Bound - 2 PartCarbonless Copy - 5 1/2" x 11" Sheet Size - White - Assorted Sheet(s) - Blue, Red Print Color - Recycled - 1 Each	202200082	07/12/2021	I-1799702	\$18.51
Office Basics	10-1100-610-000-31	Paper Mate Inkjoy 300 RT Ballpoint Pens - 0.7 mm Pen Point Size - Retractable - Blue - Blue Barrel - 12 / Dozen	202200082	07/12/2021	I-1799702	\$19.14
Office Basics	10-1100-610-000-31	Paper Mate InkJoy 100 RT Pens - Medium Pen Point - 1 mm Pen Point Size - Retractable - Black - Translucent Barrel	202200082	07/12/2021	I-1799702	\$13.92
Office Basics	10-1100-610-000-31	Scotch 3/4"W Magic Tape - 27.78 yd Length x 0.75" Width - 1" Core - 10 / Pack - Matte Clear	202200082	07/12/2021	I-1799702	\$27.09
Office Basics	10-1100-610-000-31	Avery® Economy Binder - 2" Binder Capacity - Letter - 8 1/2" x 11" Sheet Size - 375 Sheet Capacity - 3 x Round Ring Fastener(s) - 2 Internal Pocket(s) - Vinyl - Black - Recycled - Non Locking Mechanism - 1 Each	202200082	07/12/2021	I-1799702	\$30.10
Office Basics	10-1100-610-000-31	Post-it® Notes Original Notepads - 100 - 3" x 3" - Square - 100 Sheets per Pad - Unruled - Canary Yellow - Paper - Self-adhesive, Repositionable - 12 / Pack	202200082	07/12/2021	I-1799702	\$28.30
Office Basics	10-1100-610-000-31	REMOVER,STAPLE,JAWSTY,BK	202200082	07/12/2021	I-1799702	\$4.98
Office Basics	10-1100-610-000-31	Dixon Oriole Presharpened Pencil - #2 Lead - Yellow Wood Barrel - 12 / Dozen	202200082	07/12/2021	I-1799702	\$6.16
Office Basics	10-1100-610-000-31	Smead Letter Recycled Hanging Folder - 1" Folder Capacity - 8 1/2" x 11" - 1" Expansion - Pressboard - Standard Green - 10% Recycled - 25 / Box	202200082	07/12/2021	I-1799702	\$88.80
Office Basics	10-1100-610-000-31	Energizer Industrial Alkaline AAA Batteries - For Multipurpose - AAA - Alkaline - 144 / Carton	202200074	07/12/2021	I-1799698	\$474.90
Office Basics	10-1100-610-000-31	Pilot G2 Bold Point Retractable Gel Pens - Bold Pen Point - 1 mm Pen Point Size - Refillable - Retractable - Red Gel-based Ink - Clear Barrel - 12 / Dozen	202200074	07/12/2021	I-1799698	\$31.92
Office Basics	10-1100-610-000-31	Pilot G2 Bold Point Retractable Gel Pens - Bold Pen Point - 1 mm Pen Point Size - Refillable - Retractable - Black Gel-based Ink - Clear Barrel - 12 / Dozen	202200074	07/12/2021	I-1799698	\$31.92
Office Basics	10-1100-610-000-31	Ticonderoga Presharpened No. 2 Pencils - #2 Lead - Yellow Cedar Barrel - 30 Box	202200074	07/12/2021	I-1799698	\$384.50
Office Basics	10-1100-610-000-31	Ecology Recycled Filler Paper - Letter - 500 Sheets - Printed - College Ruled - Red Margin - 3 Hole(s) - Letter 8.5" x 11" - White Paper - 500 / Pack - 100% Recycled	202200074	07/12/2021	I-1799698	\$102.80
Office Basics	10-2120-610-000-31	HP 90A (CE390A) Original Toner Cartridge - Single Pack - Laser - 10000 Pages - Black - 1 Each	202200073	07/12/2021	I-1799697	\$192.99
Office Basics	10-1100-610-000-31	BIC Wite-Out EZ Correct Correction Tape - 0.16" Width x 39.33 ft Length - 1 Line(s) - White Tape - Odorless, Tear Resistant, Photo-safe - 10 / Box - White	202200083	07/12/2021	I-1799703	\$19.06
Office Basics	10-1100-610-000-31	Business Source Small Coin Kraft Envelopes - Coin - #1 - 2 1/4" Width x 3 1/2" Length - 20 lb - Gummed - Kraft - 500 / Box - Brown Kraft	202200083	07/12/2021	I-1799703	\$22.78
Office Basics	10-1100-610-000-31	Business Source Heavy-duty Clasp Envelopes - Clasp - #97 - 10" Width x 13" Length - 28 lb - Clasp - Kraft - 100 / Box - Kraft	202200083	07/12/2021	I-1799703	\$26.08
Office Basics	10-1100-610-000-31	Pilot G2 20-pack Retractable Gel Ink Pens - Fine Pen Point - 0.7 mm Pen Point Size - Refillable - RetractableGel-based Ink - 20 / Pack	202200083	07/12/2021	I-1799703	\$37.63
Office Basics	10-1100-610-000-31	Lorell Ergonomic Rocking Footrest - Black - Rubber, Plastic	202200083	07/12/2021	I-1799703	\$35.20
Office Basics	10-1100-610-000-31	Kensington Duo Gel Wave Mouse Pad Wrist Pillow - Black & Blue - 1 Pack	202200083	07/12/2021	I-1799703	\$18.39
Office Basics	10-1100-610-000-31	Sharpie Smear Guard Retractable Highlighters - Chisel Marker Point Style - Retractable - Assorted - Assorted Barrel - 8 / Set	202200083	07/12/2021	I-1799703	\$26.08
Office Basics	10-1100-610-000-31	Integra Presharpened No. 2 Pencils - #2 Lead - Yellow Barrel - 144 / Box	202200083	07/12/2021	I-1799703	\$13.41
Office Basics	10-1100-610-000-31	Avery® Easy Peel® Address Labels with Sure Feed™ Technology - Permanent Adhesive - Rectangle - Laser - White - Paper - 30 / Sheet - 100 Total Sheets - 3000 Total Label(s) - 5	202200083	07/12/2021	I-1799703	\$143.00

Office Basics	10-1100-610-000-31	At-A-Glance E-Z Read Monthly Desk Pad - Julian Dates - Monthly, Daily - 1 Year - January 2022 till December 2022 - 1 Month Single Page Layout - 22" x 17" Sheet Size - 2.50" x 2.93" Block - Headband - Desk Pad - Poly - Reference Calendar, Sturdy Back, Dura	202200083	07/12/2021	I-1799703	\$27.00
Office Basics	10-1100-610-000-31	Blue Sky Mahalo Monthly Desk Pad - Julian Dates - Monthly - 1 Year - July 2021 till June 2022 - 22" x 17" Sheet Size - Desk Pad - Multi - Easy Tear, Writable Surface, Appointment Schedule, Acid-free - 1 Each	202200083	07/12/2021	I-1799703	\$16.20
Office Basics	10-1100-610-000-31	Smead Filing Guides with Alphabetic Indexing - 25 Printed Assorted Tab(s) - Character - A-Z - 25 Tab(s)/Set - Letter - Yellow Manila, Green, Pink, Salmon, Blue Tab(s) - 25 / Set	202200083	07/12/2021	I-1799703	\$21.64
Office Basics	10-1100-610-000-31	Post-it® Pop-up Notes - Marseille Color Collection - 1200 - 3" x 3" - Square - 100 Sheets per Pad - Unruled - Assorted - Paper - Pop-up, Self-adhesive, Repositionable - 12 / Pack	202200083	07/12/2021	I-1799703	\$90.85
Office Basics	10-1100-610-000-31	Post-it® Telephone Message Sticky Notepads - 50 Sheet(s) - 5" x 4" Sheet Size - Assorted - Assorted Sheet(s) - 4 / Pack	202200083	07/12/2021	I-1799703	\$19.74
Office Basics	10-1100-610-000-31	Business Source Quality Rubber Bands - Size: Assorted - Sustainable - 1 / Pack - Rubber - Crepe	202200083	07/12/2021	I-1799703	\$4.39
Office Basics	10-1100-610-000-31	Business Source Power Duster - 10 oz - Moisture-free, Ozone-safe - 6 / Pack - Multi	202200083	07/12/2021	I-1799703	\$25.90
Office Basics	10-1100-610-000-31	LEE Micro Gel Grips - #9 with 0.75" Diameter - Large Size - Rubber - Assorted - 10 / Pack	202200083	07/12/2021	I-1799703	\$21.32
Sub Total						\$7,843.80
Voucher Number 08/11/2021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141176	Payment Vendor CDW Government, Inc.	Amount \$8,228.03	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CDW Government, Inc.	10-2840-320-000-00	SECURE 1500 MACHINES PRO 1Y Electronic Distribution - NO MEDIA Contract: COSTARS Software Contract (006-064)	202100380	05/27/2021	F308123	\$6,500.00
CDW Government, Inc.	10-2840-320-000-00	TEAMVIEWER CORP SUB Electronic distribution - NO MEDIA Contract: COSTARS Software Contract (006-064)	202200162	07/20/2021	H635147	\$1,728.03
Sub Total						\$8,228.03
Voucher Number 08/11/2021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141172	Payment Vendor Aaron Solutions Payment Processing	Amount \$285.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Payment Processing	10-2840-330-000-00	Dell 5110, 5110cn, Color Laser Printer- Imaging Drum Unit	202200333	07/28/2021	227411	\$285.00
Sub Total						\$285.00
Voucher Number 08/11/2021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141194	Payment Vendor Todd's Brake Shop	Amount \$565.65	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Todd's Brake Shop	10-2640-430-000-00	Mntnce Svcs	202200433	08/10/2021	9153	\$288.75
Todd's Brake Shop	10-2640-430-000-00	Mntnce Svcs	202200432	08/10/2021	9133	\$276.90
Sub Total						\$565.65
Voucher Number 08/11/2021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141189	Payment Vendor Oliver Mechanical	Amount \$4,016.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oliver Mechanical	10-2620-434-000-00	Mntnce Svcs	202200431	08/10/2021	248448	\$2,008.00
Oliver Mechanical	10-2620-434-000-00	Mntnce Svcs	202200430	08/10/2021	248456	\$2,008.00
Sub Total						\$4,016.00
Voucher Number 08/11/2021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141188	Payment Vendor O.K. Rental	Amount \$700.99	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202200429	08/10/2021	49557	\$700.99
Sub Total						\$700.99
Voucher Number 08/11/2021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141186	Payment Vendor Mariano Welding Corporation	Amount \$300.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mariano Welding Corporation	10-2640-610-000-00	Mntnce Svcs	202200428	08/10/2021	33931	\$300.00

Sub Total						\$300.00
Voucher Number 08/11/2021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141183	Payment Vendor FedEx	Amount \$154.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FedEx	10-2840-750-000-00	FXF 50101/04/21 lc42520 000850 CALIFORNIA COMPLIANCE 015400: LIFTGATE PICKIP -PPD 002353 LTD ACCESS PICKUP CHARGE 488641846-100-05-607 (200 LBS)	202200395	08/04/2021	7607239205	\$154.00
Sub Total						\$154.00
Voucher Number 08/11/2021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141196	Payment Vendor WEX BANK	Amount \$1,063.05	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WEX BANK	10-2720-626-000-00	Transportation Fuel Cards	202200050	07/08/2021	73022113	\$1,063.05
Sub Total						\$1,063.05
Voucher Number 08/11/2021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141178	Payment Vendor Direct Energy Business Marketing, LLC	Amount \$137.85	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Direct Energy Business Marketing, LLC	10-2620-621-000-17	Districtwide Pymnts	202200025	07/08/2021	HS12576922	\$133.49
Direct Energy Business Marketing, LLC	10-2620-621-000-11	Districtwide Pymnts	202200025	07/08/2021	HS12576923	\$4.11
Direct Energy Business Marketing, LLC	10-2620-621-000-16	Districtwide Pymnts	202200025	07/08/2021	HS12576924	\$0.25
Sub Total						\$137.85
Voucher Number 08/11/2021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141173	Payment Vendor Arthur J. Gallagher Risk Mgmt. Services, Inc.	Amount \$26,262.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-2620-523-000-00	Catastrophic Accident Renewal	202200392	08/04/2021	3944243	\$1,195.00
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-2620-523-000-00	Sports Accident Renewal	202200392	08/04/2021	3944243	\$25,067.00
Sub Total						\$26,262.00
Voucher Number 08/11/2021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141193	Payment Vendor The Sherwin-Williams Company	Amount \$968.28	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Svcs	202200419	08/10/2021	6966-9	\$165.73
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Svcs	202200419	08/10/2021	0655-4	\$574.97
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Svcs	202200419	08/10/2021	0468-2	\$227.58
Sub Total						\$968.28
Voucher Number 08/11/2021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141177	Payment Vendor Colonial Electric Supply	Amount \$1,397.44	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	202200410	08/11/2021	14138100	\$255.56
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	202200410	08/11/2021	14138093	\$31.18
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	202200410	08/11/2021	14129012	\$268.44
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	202200410	08/11/2021	14138103	(\$268.44)
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	202200410	08/11/2021	14131547	\$109.25
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	202200410	08/11/2021	14121768	\$197.26
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	202200410	08/11/2021	14129017	\$11.98
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	202200410	08/11/2021	14121774	\$37.42
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	202200410	08/11/2021	14106025	\$754.79
Sub Total						\$1,397.44
Voucher Number 08/11/2021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141190	Payment Vendor R Stocker & Sons	Amount \$2,906.19	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
R Stocker & Sons	10-2620-433-000-00	Mntnce Svcs	202200417	08/10/2021	21722	\$2,661.36
R Stocker & Sons	10-2620-433-000-00	Mntnce Svcs	202200417	08/10/2021	21714	\$244.83
Sub Total						\$2,906.19
Voucher Number 08/11/2021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141184	Payment Vendor Harvey's Lock Service, Inc	Amount \$988.30	
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	78720	\$29.70
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	202200413	08/11/2021	77692	\$958.60
Sub Total						\$988.30
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	

08/11/2021 IBL-A		PSDLAF	1014067286	141191	Republic Services #324	\$6,863.39	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Republic Services #324	10-2640-610-000-00	Districtwide Trash - Recycling Pickup	202200416	08/10/2021	0324-003123942	\$6,863.39	
Sub Total						\$6,863.39	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
08/11/2021 IBL-A	PSDLAF	1014067286	141195	Weinstein Supply Corporation	\$258.16		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202200420	08/10/2021	S027597386.001	\$73.50	
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202200420	08/10/2021	S027675140.001	\$184.66	
Sub Total						\$258.16	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
08/11/2021 IBL-A	PSDLAF	1014067286	141192	Signarama	\$450.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Signarama	10-2630-414-000-00	Mntnce Svcs	202200418	08/10/2021	INV-1404	\$180.00	
Signarama	10-2630-414-000-00	Mntnce Svcs	202200418	08/10/2021	INV-1471	\$180.00	
Signarama	10-2630-414-000-00	Mntnce Svcs	202200418	08/10/2021	INV-1441	\$90.00	
Sub Total						\$450.00	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
08/11/2021 IBL-A	PSDLAF	1014067286	141182	FAMCO	\$2,345.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
FAMCO	10-2620-435-000-00	Mntnce Svcs	202200411	08/11/2021	P 27278	\$395.00	
FAMCO	10-2620-435-000-00	Mntnce Svcs	202200411	08/11/2021	P 27203	\$1,080.00	
FAMCO	10-2620-435-000-00	Mntnce Svcs	202200411	08/11/2021	P 27199	\$870.00	
Sub Total						\$2,345.00	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
08/11/2021 IBL-A	PSDLAF	1014067286	141180	School Specialty	\$2,039.85		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
School Specialty	10-1100-610-000-33	EID:0000285:-PAPERCLIPS SCHOOL SMART SMOOTH 2 IN PACK OF 1000	202200122	07/14/2021	208127857760	\$86.57	
School Specialty	10-1100-610-000-33	EID:0000285:-FOLDER 2PKT 8.5X11 ASST PACK OF 25 - SCHOOL SMART	202200122	07/14/2021	208127857760	\$149.55	
School Specialty	10-1100-610-000-33	EID:0000285:-TAPE SCOTCH 3850 PACKAGING 2 IN X 55 YD PACK OF 3	202200122	07/14/2021	208127857760	\$95.96	
School Specialty	10-1100-610-000-33	EID:0000285:-FOLDER 2PKT 8.5X11 ASST PACK OF 25 - SCHOOL SMART	202200106	07/13/2021	208127857549	\$99.70	
School Specialty	10-1100-610-000-33	EID:0000285:-ERASER PINK BEVELED MEDIUM SCHOOL SMART PACK OF 12	202200093	07/13/2021	208127857632	\$7.64	
School Specialty	10-1100-610-000-33	EID:0000285:-PENCIL MECHANICAL 0.5MM SCHOOL SMART PACK OF 12	202200093	07/13/2021	208127857632	\$48.70	
School Specialty	10-1100-610-000-33	EID:0000285:-PEN BLACK BALLPOINT PROFILE RETRACTABLE PACK OF 12	202200093	07/13/2021	208127857632	\$128.90	
School Specialty	10-1100-610-000-33	EID:0000285:-PEN RED BALLPOINT PROFILE RETRACTABLE PACK OF 12	202200093	07/13/2021	208127857632	\$128.90	
School Specialty	10-1100-610-000-33	EID:0000285:-PEN BLUE BALLPOINT PROFILE RETRACTABLE PACK OF 12	202200093	07/13/2021	208127857632	\$128.90	
School Specialty	10-1100-610-000-33	EID:0000285:-INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL SMART	202200127	07/14/2021	208127856863	\$4.10	
School Specialty	10-1100-610-000-33	EID:0000285:-CARDS INDEX 4X6 RULED WHITE PK OF 100 SCHOOL SMART	202200127	07/14/2021	208127856863	\$8.60	
School Specialty	10-1100-610-000-33	EID:0000285:-PLANNER - MTH - FILOFAX - REDC1811001	202200127	07/14/2021	208127856863	\$29.69	
School Specialty	10-1100-610-000-33	EID:0000285:-PEN BLACK BALLPOINT PROFILE RETRACTABLE PACK OF 12	202200127	07/14/2021	208127856863	\$12.89	
School Specialty	10-1100-610-000-33	EID:0000285:-PEN BLUE BALLPOINT PROFILE RETRACTABLE PACK OF 12	202200127	07/14/2021	208127856863	\$12.89	
School Specialty	10-1100-610-000-33	EID:0000285:-BINDER CLIPS SMALL EASY GRIP METALLIC ASSORTED PACK OF 24	202200127	07/14/2021	208127856863	\$9.87	
School Specialty	10-1100-610-000-33	EID:0000285:-FOLDER 2PKT 8.5X11 ASST PACK OF 25 - SCHOOL SMART	202200127	07/14/2021	208127856863	\$19.94	
School Specialty	10-1100-610-000-33	EID:0000285:-HIGHLIGHTERS YELLOW TANK SCHOOL SMART PACK OF 12	202200127	07/14/2021	208127856863	\$5.77	
School Specialty	10-1100-610-000-33	EID:0000285:-HIGHLIGHTER YELLOW PEN SCHOOL SMART PACK OF 20	202200127	07/14/2021	208127856863	\$8.39	
School Specialty	10-1100-610-000-33	EID:0000285:-AT-A-GLANCE CLASSIC MONTHLY DESK PAD JANUARY 2021 TILL DECEMBER 2021 21 3/4 X 17 INCHES AAGSK240021	202200127	07/14/2021	208127856863	\$20.38	
School Specialty	10-1200-610-000-33	EID:0000285:-PEN BLACK BALLPOINT PROFILE RETRACTABLE PACK OF 12	202200099	07/13/2021	208127857633	\$309.36	

School Specialty	10-1200-610-000-33	EID:0000285::PEN RED BALLPOINT PROFILE RETRACTABLE PACK OF 12	202200099	07/13/2021	208127857633	\$309.36
School Specialty	10-1200-610-000-33	EID:0000285::PEN BLUE BALLPOINT PROFILE RETRACTABLE PACK OF 12	202200099	07/13/2021	208127857633	\$309.36
School Specialty	10-1200-610-000-33	EID:0000285::SCISSORS FISKARS GRADUATE 8 IN POINTED EACH	202200099	07/13/2021	208127857633	\$21.88
School Specialty	10-1100-610-000-33	EID:0000285::STUDENT BOARD DRY ERASE PLAIN 9X12 SCHOOL SMART PACK OF 10	202200094	07/13/2021	208127857547	\$60.06
School Specialty	10-1100-610-000-33	EID:0000285::SHARPENER ELECTRIC X-ACTO XLR	202200095	07/13/2021	208127857548	\$22.49
Sub Total						\$2,039.85
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08/11/2021 IBL-A	PSDLAF	1014067286	141185	Kodak Alaris Inc	\$2,908.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kodak Alaris Inc	10-2380-610-000-33	Service Maintenance Agreement Contract Renewal	202200091	07/19/2021	USP000199033	\$2,908.00
Sub Total						\$2,908.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 AP BLRO 4 FY2020-21	PSDLAF	1014067286	141170	Eplus Technology, Inc.	\$2,204.02	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eplus Technology, Inc.	10-1100-610-000-00	Brightlin 725WI Ultra STHRW 4000LUM WXGA	202102505	06/16/2021	V2481061 FY2020-21	\$2,097.20
Eplus Technology, Inc.	10-1100-610-000-00	Ultra-Short Throw Wall Mount for BL 1485FI PROJ	202102505	06/16/2021	V2479926 FY2020-21	\$106.82
Sub Total						\$2,204.02
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 AP BLRO 4 FY2020-21	PSDLAF	1014067286	141171	Visual Sound Company	\$7,965.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Visual Sound Company	10-1100-330-989-00	Delivery & Pick up	202102021	03/31/2021	43552B1a FY2020-21	\$7,965.00
Sub Total						\$7,965.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141278	Tennant Sales and Service Company	\$91.57	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tennant Sales and Service Company	10-2620-610-000-00	Mntnce Svcs	202200466	08/12/2021	918045717	\$91.57
Sub Total						\$91.57
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141266	MAS Plumbing Heating	\$1,300.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
MAS Plumbing Heating	10-2620-438-000-00	Mntnce Svcs	202200465	08/12/2021	4771	\$1,300.00
Sub Total						\$1,300.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141272	Precision Pump Services / A Division of Precision Sewer Services, LLC	\$2,456.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Pump Services / A Division of Precision Sewer Services, LLC	10-2620-438-000-00	Mntnce Svcs	202200464	08/12/2021	2047	\$2,456.50
Sub Total						\$2,456.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141282	Todd's Brake Shop	\$1,975.85	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Todd's Brake Shop	10-2640-430-000-00	Mntnce Svcs	202200463	08/12/2021	9171	\$1,975.85
Sub Total						\$1,975.85
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141240	Carpet Fair, Inc.	\$5,850.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carpet Fair, Inc.	10-2620-416-000-00	Mntnce Svcs	202200461	08/12/2021	71221	\$5,850.00
Sub Total						\$5,850.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141268	O.K. Rental	\$51.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202200462	08/12/2021	49568	\$51.95
Sub Total						\$51.95

Voucher Number 08192021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141288	Payment Vendor Weinstein Supply Corporation	Amount \$458.88	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202200420	08/10/2021	S027540273.001	\$458.88
Sub Total						\$458.88
Voucher Number 08192021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141267	Payment Vendor McMaster-Carr Supply Company	Amount \$307.89	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McMaster-Carr Supply Company	10-2640-610-000-00	Mntnce Supplies	202200415	08/10/2021	62288368	\$105.09
McMaster-Carr Supply Company	10-2640-610-000-00	Mntnce Supplies	202200415	08/10/2021	62390542	\$202.80
Sub Total						\$307.89
Voucher Number 08192021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141281	Payment Vendor The Sherwin-Williams Company	Amount \$186.55	
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	0885-7	\$121.25
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202200419	08/10/2021	7014-7	\$65.30
Sub Total						\$186.55
Voucher Number 08192021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141256	Payment Vendor W.W. Grainger, Inc.	Amount \$1,506.99	
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	9011020741	\$1,348.17
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202200412	08/11/2021	9016840077	\$158.82
Sub Total						\$1,506.99
Voucher Number 08192021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141251	Payment Vendor Dunn, Edward S	Amount \$220.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dunn, Edward S	10-2270-330-420-00	Reimbursement			4403	\$220.95
Sub Total						\$220.95
Voucher Number 08192021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141233	Payment Vendor Aramark	Amount \$2,500.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aramark	10-0391-000-000-00	Disbursement funds to each school for opening day cash draw.			2021-2022SY	\$2,500.00
Sub Total						\$2,500.00
Voucher Number 08192021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141231	Payment Vendor Amazon Capital Services, Inc.	Amount \$21,283.01	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-1100-610-000-14	TREND T1024 FILE N SAVE SYSTEM TRIMMER STORAGE BOX, 39-1/2 X 5 X 5, BRIGHT STARS DESIGN	202200260	07/26/2021	11G3-FLRD-4KDX	\$15.14
Amazon Capital Services, Inc.	10-1100-610-000-14	PACON PRIVACY BOARDS, BLACK, 48 X 16", 4 BOARDS	202200260	07/26/2021	11G3-FLRD-4KDX	\$45.56
Amazon Capital Services, Inc.	10-1100-610-000-14	AKRO MILS 44 DRAWER 10144, PLASTIC PARTS STORAGE HARDWARE AND CRAFT CABINET, (20 INCH W X 6 INCH D X 16 INCH H), BLACK	202200260	07/26/2021	11G3-FLRD-4KDX	\$38.79
Amazon Capital Services, Inc.	10-1100-610-000-14	EASEPRES WIRE MESH DESK ORGANIZER TRAY 5 TIER FILE PAPER LETTER TRAY W/ 1 FILE SORTER FOR HOME	202200260	07/26/2021	11G3-FLRD-4KDX	\$26.59
Amazon Capital Services, Inc.	10-1100-610-000-14	RELIANCER (8 PCS) TEACHER STAMP SET COLORFUL SELF INKING MOTIVATION SCHOOL GRADING STAMPS	202200260	07/26/2021	11G3-FLRD-4KDX	\$13.86
Amazon Capital Services, Inc.	10-1100-610-000-14	GROWTH MINDSET POSTERS BULLETIN BOARD DECORATIONS, 20 PCS POSITIVE POSTER	202200260	07/26/2021	11G3-FLRD-4KDX	\$10.96
Amazon Capital Services, Inc.	10-1100-610-000-14	CLASSROOM DECORATION BANNER MOTIVATION POSITIVE PORCH SIGN CONFETTI POSTIVE SAYINGS	202200260	07/26/2021	11G3-FLRD-4KDX	\$8.99
Amazon Capital Services, Inc.	10-1100-610-000-14	TEACHER CREATED RESOURCES DARK WOOD STRAIGHT ROLLED BORDER TRIM - SECORATE BULLETIN BOARDS	202200260	07/26/2021	11G3-FLRD-4KDX	\$7.99
Amazon Capital Services, Inc.	10-1100-610-000-14	SCISSORS, IBAYAM 8" MULTIPURPOSE SCISSORS BULKK 3 - PACK	202200260	07/26/2021	11G3-FLRD-4KDX	\$7.18
Amazon Capital Services, Inc.	10-1100-610-000-14	PAPER MATE GEL PENS / INK JOY PENS, MED. POINT, ASSTD COLORS, 14 COUNT	202200260	07/26/2021	11G3-FLRD-4KDX	\$14.82
Amazon Capital Services, Inc.	10-1100-610-000-14	YELLOW GOLD BETTER THAN PAPER BULLETIN BOARD ROLL	202200260	07/26/2021	11G3-FLRD-4KDX	\$24.99

Amazon Capital Services, Inc.	10-1100-610-000-14	NORTH STAR TEACHER RESOURCE NST9042 ADHESIVE INTERMEDIATE TRADITIONAL CURSIVE DARL PLATES, 36 PACK	202200260	07/26/2021	11G3-FLRD-4KDX	\$15.77
Amazon Capital Services, Inc.	10-1100-610-000-14	READY TO DECORATE EXTRA, EXTRA READ ALL ABOUT ME POSTERS - SET OF 24	202200260	07/26/2021	11G3-FLRD-4KDX	\$12.99
Amazon Capital Services, Inc.	10-1100-610-000-14	Shipping	202200260	07/26/2021	11G3-FLRD-4KDX	\$22.41
Amazon Capital Services, Inc.	10-1100-610-000-12	Win Time	202200398	08/04/2021	1P7F-64DV-97N3	\$152.60
Amazon Capital Services, Inc.	10-1100-610-000-12	Better Homes and Gardens 12 cube Organizer	202200398	08/04/2021	1P7F-64DV-97N3	\$113.90
Amazon Capital Services, Inc.	10-1100-610-000-19	Children's factory lg sensory table and lid set 36' by 24' red	202200381	08/02/2021	179F-VLYH-HDGM	\$156.99
Amazon Capital Services, Inc.	10-1100-610-000-18	Wisedry 2 x 500 gram Rechargeable Silica gel packets	202200190	07/26/2021	1XV4-3CDW-4VRY	\$20.99
Amazon Capital Services, Inc.	10-1100-610-000-18	4 x Mibote baby growth chart handing ruler wall decor for kids.	202200190	07/26/2021	1XV4-3CDW-4VRY	\$39.96
Amazon Capital Services, Inc.	10-1100-610-000-18	Playtime Collection ABC Area Rug	202200194	07/26/2021	1GXM-9RWQ-74RL	\$54.99
Amazon Capital Services, Inc.	10-1100-610-000-18	Audree Speech Language Poster	202200194	07/26/2021	1GXM-9RWQ-74RL	\$24.95
Amazon Capital Services, Inc.	10-1100-610-000-18	Energizer Max AA & AAA Batteries	202200194	07/26/2021	1GXM-9RWQ-74RL	\$291.48
Amazon Capital Services, Inc.	10-1100-610-000-18	Antibacterial liquid soap	202200194	07/26/2021	1GXM-9RWQ-74RL	\$23.76
Amazon Capital Services, Inc.	10-1100-610-000-18	Shipping	202200194	07/26/2021	1GXM-9RWQ-74RL	\$5.60
Amazon Capital Services, Inc.	10-1100-610-000-15	Fellowes 52326 Plastic Comb Bindings, 1/2" Diameter, 90 Sheet Capacity, Black (Pack of 100)	202200244	07/26/2021	1F3F-FVKR-1GKL	\$26.40
Amazon Capital Services, Inc.	10-1100-610-000-15	Makeasy Binding Machine,, 21-hole, 450 Sheets, paper punch Binder with Starter kit 100 PCS 3/8" PVC Comb Bindings Comb Binding Machine for Letter Size / A4/A5	202200244	07/26/2021	1F3F-FVKR-1GKL	\$59.50
Amazon Capital Services, Inc.	10-1100-610-000-15	Royal Brush Big Kids Choice Paint Brush, Round, Size 8, Pack of 12 - 1300673	202200230	07/26/2021	19YT-T3HY-33WP	\$48.12
Amazon Capital Services, Inc.	10-1100-610-000-15	Sax - 206312 Sulphite Drawing Paper, 90 lb, 12x18 inches, Extra-White, Pack of 500	202200230	07/26/2021	19YT-T3HY-33WP	\$104.04
Amazon Capital Services, Inc.	10-1100-610-000-15	Speedball. 404696 3378 Super Black India Ink, 16 oz. Bottle	202200230	07/26/2021	19YT-T3HY-33WP	\$29.98
Amazon Capital Services, Inc.	10-1100-610-000-15	Mr. Sketch 1905311 Scented Markers, Chisel Tip, Assorted Colors, Class Pack, Box of 192	202200230	07/26/2021	19YT-T3HY-33WP	\$81.62
Amazon Capital Services, Inc.	10-1100-610-000-15	Acrimet 5X8 Card File Holder Organizer Metal Base Heavy Duty (AZ Index Cards and Divider included)	202200256	07/26/2021	1Q6D-J3FR-3GV9	\$67.80
Amazon Capital Services, Inc.	10-1100-610-000-15	rabbitgoo Window Privacy Film, Rainbow Window Clings, 3D Decorative Window Vinyl, Stained Glass Window Decals, Static Cling Window Sticker Non-Adhesive, 17.5 x 78.7 inches	202200256	07/26/2021	1Q6D-J3FR-3GV9	\$17.96
Amazon Capital Services, Inc.	10-1100-610-000-15	Headset	202200256	07/26/2021	1Q6D-J3FR-3GV9	\$39.99
Amazon Capital Services, Inc.	10-2840-610-000-00	2 x OFM ESS Collection Bonded Leather Executive Side Chair with Sled Base, in Black (ESS-9015)	202200147	07/20/2021	1TTC-HRT7-6FJJ	\$170.00
Amazon Capital Services, Inc.	10-1100-610-000-14	ARTEZA DRY ERASE WHITE BOARD 9X12 INCH, 32 COUNT LAPBOARDS	202200241	07/26/2021	1JD6-TJHY-TMD7	\$49.98
Amazon Capital Services, Inc.	10-1100-610-000-14	ARTEZA DRY ERASE MARKERS 52 COUNT - COLOR BLACK / CHISEL TIP	202200241	07/26/2021	1JD6-TJHY-TMD7	\$22.09
Amazon Capital Services, Inc.	10-1100-610-000-14	AFMAT ELECTRIC PENCIL SHARPERNER, HEAVY DUTY PENCIL SHARPENER	202200241	07/26/2021	1JD6-TJHY-TMD7	\$21.00
Amazon Capital Services, Inc.	10-1100-610-000-14	Shipping	202200241	07/26/2021	1JD6-TJHY-TMD7	\$15.10
Amazon Capital Services, Inc.	10-1100-610-000-14	Discount	202200241	07/26/2021	1JD6-TJHY-TMD7	(\$23.84)
Amazon Capital Services, Inc.	10-1100-610-000-14	BLUE SUMMIT SUPPLY PLASTIC FOLDERS WITH POCKETS, REINFORCED CORNOERS, (PACK OF 6)	202200248	07/26/2021	1WQ3-KRCR-4HFF	\$13.99
Amazon Capital Services, Inc.	10-1100-610-000-14	BLUE SUMMIT SUPPLY (30 PACK) DRY ERASE LAPBOARD CLASSROOM SET	202200248	07/26/2021	1WQ3-KRCR-4HFF	\$41.99
Amazon Capital Services, Inc.	10-1100-610-000-14	PAPER MATE FLAIR FELT TIP PENS (MEDIUM POINT 0.7 MM) 24 COUNT	202200248	07/26/2021	1WQ3-KRCR-4HFF	\$19.98
Amazon Capital Services, Inc.	10-1100-610-000-14	BIC XTRA FUN CASED PENCIL, #2 LEAD ASST. BARREL COLORS, 48 COUNT	202200248	07/26/2021	1WQ3-KRCR-4HFF	\$12.54
Amazon Capital Services, Inc.	10-1100-610-000-14	AMAZON BASICS DRY EREASE WHITEBIARD ERASER - SET OF 4	202200248	07/26/2021	1WQ3-KRCR-4HFF	\$4.91
Amazon Capital Services, Inc.	10-1100-610-000-14	Premium	202200248	07/26/2021	1WQ3-KRCR-4HFF	\$56.66
Amazon Capital Services, Inc.	10-1100-610-000-14	C-LINE CLASSROOM CONNECTOR SCHOOL TO HOME FOLDERS (ASST. COLORS) COUNT 36 PER BOX	202200243	07/26/2021	1F31-JKGD-973J	\$50.19
Amazon Capital Services, Inc.	10-1100-610-000-14	TICK IT SILISHAPES SENCORY CIRCLES	202200243	07/26/2021	1F31-JKGD-973J	\$48.56
Amazon Capital Services, Inc.	10-1100-610-000-14	TEAL BETTER THAN PAPER BULLETIN BORAD ROOL	202200243	07/26/2021	1F31-JKGD-973J	\$35.97
Amazon Capital Services, Inc.	10-1100-610-000-14	TIMERS, KITCHERN TIMER FO THE COOKING	202200243	07/26/2021	1F31-JKGD-973J	\$8.97
Amazon Capital Services, Inc.	10-1100-610-000-14	Shipping	202200243	07/26/2021	1F31-JKGD-973J	\$25.28
Amazon Capital Services, Inc.	10-1100-610-000-14	Crayola Glitter Crayons, Back To School Supplies, 24Count, Multi	202200115	07/14/2021	16NX-CJHH-GP4W	\$50.88

Amazon Capital Services, Inc.	10-1100-610-000-14	OCATO 45 PIECE MOCHI SQUISHYS - MINI GLITTER STRESS RELIEF TOYS	202200247	07/26/2021	1F31-JKGD-XRMD	\$17.99
Amazon Capital Services, Inc.	10-1100-610-000-14	Shipping	202200247	07/26/2021	1F31-JKGD-XRMD	\$5.99
Amazon Capital Services, Inc.	10-1100-610-000-18	GameNote Assorted Colors Plastic Pencil Case Box with Lid Snap Closure, Large Capacity School Supplies Storage Organizer Box for Kids (3 Colors 6 Pack)	202200167	07/21/2021	1JFK-MWQY-Y1YY	\$149.90
Amazon Capital Services, Inc.	10-1100-610-000-18	Factory Direct Craft Set of 2 Paper Mache Masks Ready to Paint, Decoupage and Decorate	202200167	07/21/2021	1JFK-MWQY-Y1YY	\$1,099.80
Amazon Capital Services, Inc.	10-1100-610-000-18	Sax Watercolor Beginner Paper, 90 lbs, 12 x 18 Inches, Natural White, Pack of 100 - 408402	202200167	07/21/2021	1JFK-MWQY-Y1YY	\$196.08
Amazon Capital Services, Inc.	10-2840-610-000-00	20 x DisplayPort to DP 4K 60Hz 10 Feet Cable, Benfei DisplayPort to Display Port Male to Male Cable Gold-Plated Cord Compatible for Lenovo, Dell, HP, ASUS	202200185	07/21/2021	1FWV-GNG3-16YT	\$211.80
Amazon Capital Services, Inc.	10-2840-610-000-00	20 x DisplayPort to DisplayPort 6 Feet Cable, Benfei DP to DP Male to Male Cable Gold-Plated Cord, Supports 4K@60Hz, 2K@144Hz Compatible for Lenovo, Dell, HP, ASUS and More	202200185	07/21/2021	1FWV-GNG3-16YT	\$149.00
Amazon Capital Services, Inc.	10-1100-610-000-14	LOW ORDER DRY ERASE MARKERS / CHISEL TIP, ASST. COLORS (16 COUNT)	202200250	07/26/2021	1FWV-GNG3-3VPM	\$25.00
Amazon Capital Services, Inc.	10-1100-610-000-14	BLUE SUMMIT SUPPLY PLASTICE FOLDERS, DURABLE 2 POCKET WITH CORNER FLAPS INSIDE (6 PACK)	202200250	07/26/2021	1FWV-GNG3-3VPM	\$55.96
Amazon Capital Services, Inc.	10-1100-610-000-14	Shipping	202200250	07/26/2021	1FWV-GNG3-3VPM	\$8.37
Amazon Capital Services, Inc.	10-1200-610-000-00	T-shirts for Tie Dye project @ ESY	202200183	07/21/2021	16GG-G3TV-3MQG	\$33.92
Amazon Capital Services, Inc.	10-1200-610-000-00	Shipping	202200183	07/21/2021	16GG-G3TV-3MQG	\$3.36
Amazon Capital Services, Inc.	10-1100-610-000-14	X-ATCO SCHOOL PRO CLASSROOM ELECTRIC PENCIL SHARPENER, BLUE	202200245	07/26/2021	1L63-XVH6-41KD	\$24.76
Amazon Capital Services, Inc.	10-1100-610-000-14	EXPO LOW ODOR DRY ERASE MARKERS, FINE TIP, BLACK (36 COUNT)	202200245	07/26/2021	1L63-XVH6-41KD	\$20.39
Amazon Capital Services, Inc.	10-1100-610-000-14	SAFCO PRODUCTS WOOD ADJUSTABLE LITERATURE ORGANIZER, 36 COMPARTMENT 9424MO, MEDIUM OAK COLOR / REMOVABLE SHELVES	202200245	07/26/2021	1L63-XVH6-41KD	\$109.98
Amazon Capital Services, Inc.	10-1100-610-000-14	STOREX 70110U BOOK BIN, ASST. COLORS (CASE OF 6) SIZE: 14.3 X 5.3 X 7 INCHES	202200245	07/26/2021	1L63-XVH6-41KD	\$20.71
Amazon Capital Services, Inc.	10-1100-610-000-14	CRAYOLA BULK MARKER AND CRAYONS, COUNT 256 CLASSPACK	202200245	07/26/2021	1L63-XVH6-41KD	\$65.33
Amazon Capital Services, Inc.	10-1100-610-000-14	Shipping	202200245	07/26/2021	1L63-XVH6-41KD	\$32.23
Amazon Capital Services, Inc.	10-2840-610-000-00	3 x UGREEN USB C to Ethernet Adapter RJ45 to Thunderbolt 3 Type C Gigabit Network LAN Converter 10 100 1000Mbps for MacBook Pro Air M1 iPad Pro Galaxy S20 S10 S9 XPS 13 15 Surface Book 2 Go Chromebook	202200296	07/26/2021	1LGH-3MFK-71VH	\$38.22
Amazon Capital Services, Inc.	10-2840-750-000-00	2 x Apple MFi Certified 128GB Photo-Stick-for-iPhone-Storage iPhone-Memory iPhone USB for Photos iPhone USB Flash Drive Memory for iPad External iPhone Storage iPhone Thumb Drive for iPad Photo Stick	202200298	07/26/2021	11WV-67X6-7LTJ	\$79.98
Amazon Capital Services, Inc.	10-1100-610-000-15	Dry Erase White Board - 16"X12" Large Magnetic Desktop Whiteboard with Stand, 10 Markers, 4 Magnets, 1 Eraser-Portable Double-Sided White Board Easel for Kids/Drawing/ Memo/ to do list/ Wall / Desk / School	202200210	07/26/2021	19X4-N46X-4XWH	\$24.96
Amazon Capital Services, Inc.	10-1100-610-000-15	Wood-Cased #2 HB Pencils, Yellow, Pre-Sharpended, Class Pack, 320 Pencils	202200210	07/26/2021	19X4-N46X-4XWH	\$24.98
Amazon Capital Services, Inc.	10-1100-610-000-15	Paper Mate Profile Retractable Ballpoint Pens, Bold (1.4mm), Assorted Colors, 12 Count	202200210	07/26/2021	19X4-N46X-4XWH	\$6.38
Amazon Capital Services, Inc.	10-1100-610-000-15	Mead Composition Book, Wide Ruled Comp Book, Writing Journal Notebook with Lined Paper, Home School Supplies for College Students, & K-12 , 9-3/4" X7-1/2, Black Marble, 12 Pack (72936)	202200210	07/26/2021	19X4-N46X-4XWH	\$39.98
Amazon Capital Services, Inc.	10-2840-750-000-00	Quick Sit to Stand Desktop Gas Spring Riser (Max Height:19.3inch), 33 inch Height Adjustable Standing Desk Converter for Dual Computer Monitors & Laptop Workstation, Perfect Home Office by HUANUO	202200165	07/21/2021	1L63-XVH6-73GG	\$108.96
Amazon Capital Services, Inc.	10-2840-750-000-00	VisionTek VT1000 Universal Dual Full HD USB 3.0 Laptop Monitor Docking Station, Displaylink, HDMI, DisplayPort, VGA, RJ45 Ethernet, for MacBook & Windows (901147)	202200165	07/21/2021	1L63-XVH6-73GG	\$98.03
Amazon Capital Services, Inc.	10-1100-610-000-15	4 x Kore Kids Wobble Chair - Flexible seating stool for Classroom & Elementary school , ADD/ARHD - made in the USA Dark Blue	202200309	07/27/2021	1CMR-K1NK-9MRH	\$170.97

Amazon Capital Services, Inc.	10-2840-610-000-00	HUANUO Footrest Under Desk - Adjustable Foot Rest with Massage Texture and Roller, Ergonomic Foot Rest with 3 Height Position, 30 Degree Tilt Angle Adjustment for Home, Office	202200149	07/21/2021	1LGH-3MFK-CLFR	\$33.99
Amazon Capital Services, Inc.	10-1100-610-000-15	YAEETECH Adjustable PU Leather office chair, Mid Back Desk Chair, Mid Back Desk Chair	202200304	07/27/2021	11HD-YTGG-H3QP	\$69.98
Amazon Capital Services, Inc.	10-1100-610-000-15	Puresoft PU-Padded Mid-Back office Computer chair	202200304	07/27/2021	11HD-YTGG-H3QP	\$70.21
Amazon Capital Services, Inc.	10-1100-610-000-15	Shipping	202200304	07/27/2021	11HD-YTGG-H3QP	\$30.12
Amazon Capital Services, Inc.	10-1100-610-000-15	Discount	202200304	07/27/2021	11HD-YTGG-H3QP	(\$20.13)
Amazon Capital Services, Inc.	10-1100-610-000-14	MR. SKETCH 1924061 WASHBLE SCENTED MARKERS, CHISEL TIP, ASSTD. COLORS, 14 COUNT	202200258	07/26/2021	1L63-XVH6-JMPN	\$18.02
Amazon Capital Services, Inc.	10-1100-610-000-14	DOUBLE SIDED DRY ERASE BOARDS, OHULU 30-PACK (9X12 INCH) WHITEBOARD CLASSROOM SET	202200258	07/26/2021	1L63-XVH6-JMPN	\$41.99
Amazon Capital Services, Inc.	10-1100-610-000-14	X-ATCO PENCIL SHARPENER SCHOOL PRO ELECTRIC PENCIL SHARPENER, BLACK	202200258	07/26/2021	1L63-XVH6-JMPN	\$19.54
Amazon Capital Services, Inc.	10-1100-610-000-14	PENTEL ENERGEL RTX RETRACTABLE LIQUID GEL PEN, (0.7 mm) MEDIUM LINE, ASSTD 12 PK	202200258	07/26/2021	1L63-XVH6-JMPN	\$17.23
Amazon Capital Services, Inc.	10-1100-610-000-14	J.R. MOON PENCIL JRM7866B, GRADERS ARE PENCILS / 12 COUNT	202200258	07/26/2021	1L63-XVH6-JMPN	\$16.98
Amazon Capital Services, Inc.	10-1100-610-000-14	TEACHER SCHOOL SUPPLIES, MAGNETIC NUMBER LINE (37 PIECES)	202200258	07/26/2021	1L63-XVH6-JMPN	\$15.99
Amazon Capital Services, Inc.	10-1100-610-000-14	RELIANCER (8 PCS) TEACHER STAMP SET COLORFUL SELF INKING MOTIVATION SCHOOL CRAGING STAMPS	202200258	07/26/2021	1L63-XVH6-JMPN	\$13.86
Amazon Capital Services, Inc.	10-1100-610-000-14	BLUE CALENDAR POCKET CHART W/ 76 CARDS, 8 DAY ERASEABLE FLASH CARDS AND 3 HOOKS	202200258	07/26/2021	1L63-XVH6-JMPN	\$12.99
Amazon Capital Services, Inc.	10-1100-610-000-14	Shipping	202200258	07/26/2021	1L63-XVH6-JMPN	\$17.54
Amazon Capital Services, Inc.	10-1100-610-000-15	Base ten Blocks	202200313	07/27/2021	11G3-FLRD-RJ7V	\$51.98
Amazon Capital Services, Inc.	10-1100-610-000-15	edxeducation Linking Cubes - Set of 100 - Connecting Blocks for Construction and Early Math - Preschoolers Aged 3+ And Elementary Aged Kids	202200313	07/27/2021	11G3-FLRD-RJ7V	\$247.25
Amazon Capital Services, Inc.	10-1100-610-000-14	CRAYOLA COLORED PENCILS, CLASSPACK, 12 ASST. COLORS, 240 COUNT	202200257	07/26/2021	196L-G7JR-DMPW	\$28.75
Amazon Capital Services, Inc.	10-1100-610-000-14	Shipping	202200257	07/26/2021	196L-G7JR-DMPW	\$1.91
Amazon Capital Services, Inc.	10-2110-610-000-00	U Brands Cork Bulletin Board, 35"x23" (301U00-01) - Black Wood Frame	202200378	08/02/2021	1R4Y-7FDP-YLNH	\$30.98
Amazon Capital Services, Inc.	10-2260-610-000-00	books and dry erase board	202200423	08/11/2021	1H46-T6GJ-RYNL	\$658.70
Amazon Capital Services, Inc.	10-1100-610-000-18	Post-it Super Sticky Wall Easel Pads	202200399	08/04/2021	137D-YPQN-NL7J	\$622.60
Amazon Capital Services, Inc.	10-1100-610-000-18	Gallon bags	202200399	08/04/2021	137D-YPQN-NL7J	\$59.90
Amazon Capital Services, Inc.	10-1100-610-000-18	16" 3 speed pedestal standing fan	202200399	08/04/2021	137D-YPQN-NL7J	\$196.74
Amazon Capital Services, Inc.	10-2840-750-000-00	65W 45W USB Type C Laptop Charger Fit for Lenovo ThinkPad T480 T580 T480s 4X20M26268 65 Watt 20V 3.25A Yoga Type-C AC Adapter ADLX65YDC2A	202200483	08/12/2021	13XJ-31DT-TFHG	\$11,700.00
Amazon Capital Services, Inc.	10-2840-750-000-00	3 x VisionTek VT1000 Universal Dual Full HD USB 3.0 Laptop Monitor Docking Station, Display link, HDMI, DisplayPort, VGA, RJ45 Ethernet, for MacBook & Windows (901147)	202200451	08/11/2021	1YX7-1TKQ-D73N	\$354.84
Amazon Capital Services, Inc.	10-1100-610-000-12	Adhesive Hooks Heavy Duty	202200426	08/10/2021	1QH3-T6RG-FLP7	\$8.99
Amazon Capital Services, Inc.	10-1100-610-000-12	Whaline Motivational Classroom Sign	202200426	08/10/2021	1QH3-T6RG-FLP7	\$11.99
Amazon Capital Services, Inc.	10-1100-610-000-12	Command Large Hooks	202200426	08/10/2021	1QH3-T6RG-FLP7	\$59.88
Amazon Capital Services, Inc.	10-1100-610-000-12	Teacher Created Name Plates	202200426	08/10/2021	1QH3-T6RG-FLP7	\$27.72
Amazon Capital Services, Inc.	10-2840-610-000-00	Super Fast Charger Type C, PD 25W USB C Fast Charger for Samsung Galaxy Z Fold3 5G/S21/S21 Ultra/S21+/S20/S20 Ultra/S20+/Note10/ 10+/Note 20/20 Ultra[2-Pack Charging Block+2-Pack 5ft USB C Cable	202200482	08/12/2021	1C4V-WPFF-GCKC	\$19.89
Amazon Capital Services, Inc.	10-2840-610-000-00	S & H	202200482	08/12/2021	1C4V-WPFF-GCKC	\$5.99
Amazon Capital Services, Inc.	10-1100-610-000-14	Crayola Glitter Crayons, Back To School Supplies, 24Count, Multi	202200115	07/14/2021	1JDH-RMY7-R7R3	\$29.40
Amazon Capital Services, Inc.	10-1100-610-000-00	GameNote Assorted Colors Plastic Pencil Case Box with Lid Snap Closure, Large Capacity School Supplies Storage Organizer Box for Kids (3 Colors 6 Pack) In Stock E	202200168	07/21/2021	1J31-FHQP-NPM4	\$149.90
Amazon Capital Services, Inc.	10-1100-610-000-00	Sax Watercolor Beginner Paper, 90 lbs, 12 x 18 Inches, Natural White, Pack of 100 - 408402Sax Watercolor Beginner Paper, 90 lbs, 12 x 18 Inches, Natural White, Pack of 100 - 408402	202200168	07/21/2021	1J31-FHQP-NPM4	\$196.08

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141230	Alvah M Squibb Company, Inc	\$252.26	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Alvah M Squibb Company, Inc	10-1100-610-000-33	Teacher Class Record Books	202200143	07/21/2021	619417	\$234.60
Alvah M Squibb Company, Inc	10-1100-610-000-33	Shipping	202200143	07/21/2021	619417	\$17.66
Sub Total						\$252.26
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141232	Amsterdam Printing & Litho	\$117.08	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amsterdam Printing & Litho	10-1100-610-000-18	Compass Softex Gel-Glide Stylus Pen	202200197	07/28/2021	6879621	\$72.45
Amsterdam Printing & Litho	10-1100-610-000-18	Screen charge	202200197	07/28/2021	6879621	\$19.95
Amsterdam Printing & Litho	10-1100-610-000-18	Shipping	202200197	07/28/2021	6879621	\$24.68
Sub Total						\$117.08
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141238	Blick Art Materials	\$2,486.97	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blick Art Materials	10-1100-610-000-33	Art Supply Items	202200101	07/19/2021	6748565	\$2,486.97
Sub Total						\$2,486.97
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141284	TSA Consulting/Retirees	\$72,713.75	
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)	202200507	08/18/2021	20202021RET	\$17,692.50
TSA Consulting/Retirees	10-1100-120-000-30	Retirees' Unused Sick Days - Employer Contribution to 403(b)	202200507	08/18/2021	20202021RET	\$23,687.50
TSA Consulting/Retirees	10-1200-120-000-10	Retirees' Unused Sick Days - Employer Contribution to 403(b)	202200507	08/18/2021	20202021RET	\$15,550.00
TSA Consulting/Retirees	10-1200-140-000-10	Retirees' Unused Sick Days - Employer Contribution to 403(b)	202200507	08/18/2021	20202021RET	\$5,852.50
TSA Consulting/Retirees	10-2120-150-000-30	Retirees' Unused Sick Days - Employer Contribution to 403(b)	202200507	08/18/2021	20202021RET	\$1,592.50
TSA Consulting/Retirees	10-2380-150-000-10	Retirees' Unused Sick Days - Employer Contribution to 403(b)	202200507	08/18/2021	20202021RET	\$3,692.50
TSA Consulting/Retirees	10-2260-150-000-10	Retirees' Unused Sick Days - Employer Contribution to 403(b)	202200507	08/18/2021	20202021RET	\$791.88
TSA Consulting/Retirees	10-2260-150-000-30	Retirees' Unused Sick Days - Employer Contribution to 403(b)	202200507	08/18/2021	20202021RET	\$791.87
TSA Consulting/Retirees	10-2250-120-000-10	Retirees' Unused Sick Days - Employer Contribution to 403(b)	202200507	08/18/2021	20202021RET	\$787.50
TSA Consulting/Retirees	10-2250-120-000-30	Retirees' Unused Sick Days - Employer Contribution to 403(b)	202200507	08/18/2021	20202021RET	\$2,275.00
Sub Total						\$72,713.75
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141237	Bayada Home Health Care	\$371.56	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bayada Home Health Care	10-2340-333-000-00	Nursing Services			16540669	\$371.56
Sub Total						\$371.56
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08192021 RBL	PSDLAF	1014067286	141239	Carolina Biological Supply Company	\$128.47	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carolina Biological Supply Company	10-1100-610-000-33	Forensics Simulation 8- Station Kit-DNA Only	202200163	07/21/2021	51454574 RI	\$113.94
Carolina Biological Supply Company	10-1100-610-000-33	Shipping	202200163	07/21/2021	51454574 RI	\$14.53
Sub Total						\$128.47
Grand Total						\$2,319,752.05