

William Penn School District

Voucher by Warrant Report - Detail

Accounting Cycle: FY2020-21; Voucher: 02042021 PBL_02082021 IBL_02122021 IBL-A_02172021 (HC-LnsdwnBrgh1)_02172021 (HC-LnsdwnBrgh2)_02172021 (HC-MadisonNL)_02172021 RBL; Warrant Status: Non-Void; Order By: Voucher; Created On: 2/18/2021 8:11:15 AM

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042021 PBL	PSDLAF	1014067286	140086	Carpet Fair, Inc.	\$15,870.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carpet Fair, Inc.	10-2620-416-000-00	Mntnce Svcs	202101510	01/15/2021	81220B	\$1,575.00
Carpet Fair, Inc.	10-2620-416-000-00	Mntnce Svcs	202101514	01/15/2021	81220C	\$1,575.00
Carpet Fair, Inc.	10-2620-416-000-00	Mntnce Svcs	202101511	01/15/2021	81220D	\$1,575.00
Carpet Fair, Inc.	10-2620-416-000-00	Mntnce Svcs	202101509	01/15/2021	81220E	\$1,675.00
Carpet Fair, Inc.	10-2620-416-000-00	Mntnce Svcs	202101508	01/15/2021	81220F	\$1,575.00
Carpet Fair, Inc.	10-2620-416-000-00	Mntnce Svcs	202101507	01/15/2021	81220G	\$1,575.00
Carpet Fair, Inc.	10-2620-416-000-00	Mntnce Svcs	202101504	01/15/2021	81220i	\$1,750.00
Carpet Fair, Inc.	10-2620-416-000-00	Mntnce Svcs	202101503	01/15/2021	81220J	\$1,575.00
Carpet Fair, Inc.	10-2620-416-000-00	Mntnce Svcs	202101502	01/15/2021	81220K	\$1,575.00
Carpet Fair, Inc.	10-2620-416-000-00	Mntnce Svcs	202101487	01/14/2021	112320B	\$1,420.00
Sub Total						\$15,870.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042021 PBL	PSDLAF	1014067286	140081	Ahold Financial Services	\$219.49	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies EVANS	202100156	07/08/2020	9019	\$152.07
Ahold Financial Services	10-1200-610-000-00	Special Education ARDMORE	202100156	07/08/2020	873955	\$67.42
Sub Total						\$219.49
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042021 PBL	PSDLAF	1014067286	140082	Amazon Capital Services, Inc.	\$1,537.28	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-2360-610-000-00	Brightech Mason - Arc Floor Lamp with Unique Hanging Drum Shade for Living Room Matches Your Decor - Arching Over The Couch from Behind, This Standing Pole Light Gets Compliments - Bronze	202101581	01/21/2021	14F9-N9MN-GCQC	\$159.99
Amazon Capital Services, Inc.	10-1100-610-987-10	West Music 10 Inch Lummi Sticks, 12 Pairs	202101353	12/18/2020	1QP4-6GNL-QKTT	\$0.03
Amazon Capital Services, Inc.	10-2840-750-000-00	Wireless Keyboard Mouse Combo, Cimeteck Compact Full Size Wireless Keyboard and Mouse Set 2.4G Ultra-Thin Sleek Design for Windows, Computer, Desktop, PC, Notebook - (Black)	202101636	01/26/2021	1VLW-GCMJ-3VR3	\$32.99
Amazon Capital Services, Inc.	10-2840-750-000-00	Shipping and Handling	202101636	01/26/2021	1VLW-GCMJ-3VR3	\$11.66
Amazon Capital Services, Inc.	10-1100-610-000-14	Mainstays 1 Bushel / 35 liter (case of 12)	202101600	01/22/2021	1XYY-DQWP-64WD	\$225.00
Amazon Capital Services, Inc.	10-1100-610-000-14	Beistle 4-Pack Packaged School Days Apple Cutouts, 16-Inch	202101600	01/22/2021	1XYY-DQWP-64WD	\$12.64
Amazon Capital Services, Inc.	10-1100-610-000-14	Pocket Pro 33 Dry Erase Pockets Clear Plastic Reusable Sleeves Multi-Colored Sheets 10 x 14 inches Teacher Supplies for Classroom Organization 33 Pack	202101600	01/22/2021	1XYY-DQWP-64WD	\$47.96
Amazon Capital Services, Inc.	10-1100-610-000-14	100 Count - 14" x 20" Self Seal Clear Cello Cellophane Resealable Plastic Poly Bags for Clothing, T-Shirts, Pants	202101600	01/22/2021	1XYY-DQWP-64WD	\$18.39
Amazon Capital Services, Inc.	10-1100-610-000-14	Plymor Heavy Duty Plastic Reclosable Zipper Bags, 4 Mil, 10" x 12" (Case of 500)	202101600	01/22/2021	1XYY-DQWP-64WD	\$110.47
Amazon Capital Services, Inc.	10-1100-610-000-14	200 Count - 14" x 20", 2 Mil Clear Plastic Reclosable Zip Poly Bags with Resealable Lock Seal Zipper for Clothing, T-Shirts, Pants	202101600	01/22/2021	1XYY-DQWP-64WD	\$32.69
Amazon Capital Services, Inc.	10-1100-610-000-14	Mainstays 1 Bushel / 35 liter (case of 12)	202101539	01/20/2021	1TQ9-1JXM-M9CQ	\$209.80
Amazon Capital Services, Inc.	10-1100-610-000-14	Play-Doh Modeling Compound - Non Toxic, Assorted Colors, 3 Ounce cans (36-pack per case)	202101539	01/20/2021	1TQ9-1JXM-M9CQ	\$49.98
Amazon Capital Services, Inc.	10-1100-610-000-14	Amazon Brand - Solimo Slider Gallon Food Storage Bags (90 count)	202101539	01/20/2021	1TQ9-1JXM-M9CQ	\$8.09
Amazon Capital Services, Inc.	10-1100-610-000-14	Premium	202101539	01/20/2021	1TQ9-1JXM-M9CQ	\$73.11
Amazon Capital Services, Inc.	10-1100-610-987-10	Amazon Basics Lightweight Camera Mount Tripod Stand With Bag - 16.5 - 50 Inches	202101611	01/26/2021	1194-D3GR-6PDW	\$102.78
Amazon Capital Services, Inc.	10-1100-610-000-11	Rechargeable AA batteries	202101548	01/20/2021	1CPV-G94F-1XDM	\$34.97
Amazon Capital Services, Inc.	10-2260-610-000-00	Folders for Geana	202101561	01/21/2021	1XTF-MDL6-N7V9	\$82.76
Amazon Capital Services, Inc.	10-1100-610-987-10	TUFFIOM Plastic Service Utility Cart, Support up to 550lbs Capacity, Heavy Duty Tub Storage Cart W/Deep Shelves, Multipurpose Rolling 3-Tier Mobile Storage Organizer, for Warehouse Garage	202101590	01/21/2021	1CFP-R6TC-W4DH	\$107.99
Amazon Capital Services, Inc.	10-1100-610-987-10	TUFFIOM Plastic Service Utility Cart, Support up to 550lbs Capacity, Heavy Duty Tub Storage Cart W/Deep Shelves, Multipurpose Rolling 3-Tier Mobile Storage Organizer, for Warehouse Garage	202101591	01/21/2021	17N4-ML1Y-T66R	\$107.99
Amazon Capital Services, Inc.	10-1100-610-987-10	TUFFIOM Plastic Service Utility Cart, Support up to 550lbs Capacity, Heavy Duty Tub Storage Cart W/Deep Shelves, Multipurpose Rolling 3-Tier Mobile Storage Organizer, for Warehouse Garage	202101592	01/21/2021	17N5-ML1Y-T69M	\$107.99

The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	0075-5	\$282.88
Sub Total						\$656.11
Voucher Number 02042021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140114	Payment Vendor Weinstein Supply Corporation	Amount \$1,379.88	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S026653902.001	\$161.20
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S026640005.001	\$100.75
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S026640696.001	\$262.47
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S026636808.001	\$144.20
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S026618806.001	\$255.40
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S026628881.001	\$65.30
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S026247719.001	(\$863.06)
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S026606390.001	\$78.00
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S026602450.001	\$357.18
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S026605082.001	\$78.00
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S026587803.001	\$146.80
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S026588269.001	\$59.94
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S026202657.002	\$27.95
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S026137788.001	\$100.20
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S025168838.002A	\$15.95
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S026574176.001	\$389.60
Sub Total						\$1,379.88
Voucher Number 02042021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140097	Payment Vendor W.W. Grainger, Inc.	Amount \$433.19	
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	9777141012	\$145.94
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9776896749	\$55.08
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9771128098	\$232.17
Sub Total						\$433.19
Voucher Number 02042021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140107	Payment Vendor Republic Services #324	Amount \$7,244.48	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Republic Services #324	10-2640-610-000-00	Districtwide Trash Pick Up - Recycling	202100361	08/16/2020	0324-003026444	\$7,244.48
Sub Total						\$7,244.48
Voucher Number 02042021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140106	Payment Vendor R Stocker & Sons	Amount \$625.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
R Stocker & Sons	10-2620-433-000-00	Mntnce Svcs	202100360	08/16/2020	21112	\$350.00
R Stocker & Sons	10-2620-433-000-00	Mntnce Svcs	202100360	08/16/2020	211121	\$150.00
R Stocker & Sons	10-2620-433-000-00	Mntnce Svcs	202100360	08/16/2020	2118	\$125.00
Sub Total						\$625.00
Voucher Number 02042021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140088	Payment Vendor Colonial Electric Supply	Amount \$8,303.47	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	13826611	\$2,559.96
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	13826829	\$1,900.00
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	13824300	\$558.30
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	13832592	\$2,384.00
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	13821497	\$571.85
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	13824297	\$260.54
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	13809479	\$68.82
Sub Total						\$8,303.47
Voucher Number 02042021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140111	Payment Vendor Todd's Brake Shop	Amount \$38.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Todd's Brake Shop	10-2640-430-000-00	Mntnce Svcs	202101536	01/19/2021	8161	\$38.95
Sub Total						\$38.95
Voucher Number 02042021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140109	Payment Vendor Saling Roofers, Inc.	Amount \$2,245.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Saling Roofers, Inc.	10-2620-439-000-00	Mntnce Svcs	202101535	01/19/2021	14731	\$2,245.95
Sub Total						\$2,245.95

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042021 PBL	PSDLAF	1014067286	140108	S J Thomas Company, Inc	\$19,189.97	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S J Thomas Company, Inc	10-2620-436-000-00	Mntnce Svcs	202101580	01/21/2021	2659	\$19,189.97
Sub Total						\$19,189.97
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042021 PBL	PSDLAF	1014067286	140103	Norman Tree Service	\$4,500.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Norman Tree Service	10-2630-414-000-00	Mntnce Svcs	202101579	01/21/2021	35	\$1,200.00
Norman Tree Service	10-2630-414-000-00	Mntnce Svcs	202101522	01/15/2021	37	\$700.00
Norman Tree Service	10-2630-414-000-00	Mntnce Svcs	202101520	01/15/2021	36	\$2,600.00
Sub Total						\$4,500.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042021 PBL	PSDLAF	1014067286	140104	O.K. Rental	\$861.98	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202101578	01/21/2021	48754	\$61.98
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202101642	01/28/2021	48769	\$800.00
Sub Total						\$861.98
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042021 PBL	PSDLAF	1014067286	140090	Commonwealth of Pennsylvania	\$7,136.25	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Svcs	202101577	01/21/2021	591055012021103	\$825.00
Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Svcs	202101576	01/21/2021	591059012021103	\$1,237.50
Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Svcs	202101575	01/21/2021	591051012021103	\$825.00
Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Svcs	202101574	01/21/2021	591053012021103	\$1,237.50
Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Svcs	202101573	01/21/2021	591057012021103	\$825.00
Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Svcs	202101558	01/20/2021	591058012021103	\$825.00
Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Svcs	202101557	01/20/2021	591049012021103	\$825.00
Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Svcs	202101556	01/20/2021	591052012021103	\$536.25
Sub Total						\$7,136.25
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042021 PBL	PSDLAF	1014067286	140087	Churchs Auto of Drexel Hill	\$428.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Churchs Auto of Drexel Hill	10-2640-430-000-00	Mntnce Svcs	202101518	01/15/2021	912007	\$243.77
Churchs Auto of Drexel Hill	10-2640-430-000-00	Mntnce Svcs	202101519	01/15/2021	846444	\$157.97
Churchs Auto of Drexel Hill	10-2640-430-000-00	Mntnce Svcs	202101521	01/15/2021	721650	\$26.86
Sub Total						\$428.60
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042021 PBL	PSDLAF	1014067286	140105	Precision Sewer Service, LLC	\$450.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Sewer Service, LLC	10-2620-438-000-00	Mntnce Svcs	202101523	01/15/2021	20262	\$450.00
Sub Total						\$450.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042021 PBL	PSDLAF	1014067286	140098	Harvey's Lock Service, Inc	\$1,903.05	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	202100358	08/16/2020	75637	\$1,144.80
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	202100358	08/16/2020	75640	\$758.25
Sub Total						\$1,903.05
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042021 PBL	PSDLAF	1014067286	140101	Johnson Controls, Inc.	\$3,800.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Johnson Controls, Inc.	10-2620-434-000-00	Mntnce Svcs	202101643	01/28/2021	1-100864504710	\$3,800.00
Sub Total						\$3,800.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042021 PBL	PSDLAF	1014067286	140094	Environmental Control Systems, Inc.	\$795.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Environmental Control Systems, Inc.	10-2620-411-000-00	Mntnce Svcs	202101641	01/28/2021	5955	\$795.00
Sub Total						\$795.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	

02042021 PBL	PSDLAF	1014067286	140099	Imperial Bag & Paper Co LLC - Imperial Dade	\$4,600.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7988561	\$4,600.00
Sub Total						\$4,600.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042021 PBL	PSDLAF	1014067286	140084	Aqua PA	\$4,833.14	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-15	Districtwide Pymnts	202100041	06/30/2020	Jan-21	\$197.25
Aqua PA	10-2620-424-000-14	Districtwide Pymnts	202100041	06/30/2020	Jan-21	\$176.98
Aqua PA	10-2620-424-000-17	Districtwide Pymnts	202100041	06/30/2020	Jan-21	\$31.49
Aqua PA	10-2620-424-000-16	Districtwide Pymnts	202100041	06/30/2020	Jan-21	\$204.13
Aqua PA	10-2620-424-000-18	Districtwide Pymnts	202100041	06/30/2020	Jan-21	\$1,362.58
Aqua PA	10-2620-424-000-31	Districtwide Pymnts	202100041	06/30/2020	Jan-21	\$146.66
Aqua PA	10-2620-424-000-31	Districtwide Pymnts	202100041	06/30/2020	Jan-21	\$229.66
Aqua PA	10-2620-424-000-19	Districtwide Pymnts	202100041	06/30/2020	Jan-21	\$210.36
Aqua PA	10-2620-424-000-19	Districtwide Pymnts	202100041	06/30/2020	Jan-21	\$398.85
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202100041	06/30/2020	Jan-21	\$239.68
Aqua PA	10-2620-424-000-13	Districtwide Pymnts	202100041	06/30/2020	Jan-21	\$114.95
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	202100041	06/30/2020	Jan-21	\$43.21
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	202100041	06/30/2020	Jan-21	\$231.36
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	202100041	06/30/2020	Jan-21	\$331.73
Aqua PA	10-2620-424-000-33	Districtwide Pymnts	202100041	06/30/2020	Jan-21	\$162.01
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202100041	06/30/2020	Jan-21	\$54.18
Aqua PA	10-2620-424-000-32	Districtwide Pymnts	202100041	06/30/2020	Jan-21	\$289.26
Aqua PA	10-2620-424-000-11	Districtwide Pymnts	202100041	06/30/2020	Jan-21	\$183.05
Aqua PA	10-2620-424-000-17	Districtwide Pymnts	202100041	06/30/2020	Jan-21	\$185.57
Aqua PA	10-2620-424-000-13	Districtwide Pymnts	202100041	06/30/2020	Jan-21	\$40.18
Sub Total						\$4,833.14
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042021 PBL	PSDLAF	1014067286	140085	Blick Art Materials	\$838.37	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blick Art Materials	10-1100-610-000-31	ARTISTA II TEMPERA GRN 32 OZ BTL	202100129	07/08/2020	4161009	\$22.24
Blick Art Materials	10-1100-610-000-31	BLICK WATERCOLOR PAD 11x15 90LB 15/SHT TB	202100129	07/08/2020	4161009	\$76.80
Blick Art Materials	10-1100-610-000-31	RAINBOW ECONO KRAFT WHITE 36x1000 FT	202100129	07/08/2020	4161009	\$54.49
Blick Art Materials	10-1100-610-000-31	PRO ART SPIRAL SKTCH 4X6 BLK BOOK	202100129	07/08/2020	4161009	\$27.50
Blick Art Materials	10-1100-610-000-31	RAILROAD BOARD ASRTD 22X28 6PLY 25PK	202100129	07/08/2020	4161009	\$58.88
Blick Art Materials	10-1100-610-000-31	MR SKETCH WASH MRKR CLASS PK 192	202100129	07/08/2020	4161009	\$158.17
Blick Art Materials	10-1100-610-000-31	SHARPIE FINE PT MRKR BLACK 36 CT TUB	202100129	07/08/2020	4161009	\$99.84
Blick Art Materials	10-1100-610-000-31	ELECTRIC SHARPENER BLK W/ 12 CT PENCIL	202100129	07/08/2020	4161009	\$46.16
Blick Art Materials	10-1100-610-000-31	GLUE STICKS REG 4in HOT 5LB	202100129	07/08/2020	4161009	\$29.64
Blick Art Materials	10-1100-610-000-31	CARDBOARD LOOMS 6inx10in 12/PK	202100129	07/08/2020	4161009	\$58.90
Blick Art Materials	10-1100-610-000-31	STELL STOOL !D 24in W/O BACK	202100129	07/08/2020	4164137	\$205.75
Sub Total						\$838.37
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042021 PBL	PSDLAF	1014067286	140102	Miller, Laurie	\$2,388.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Miller, Laurie	10-1100-240-000-30	Tuition Reimbursement - Foundations & Current Issues - Special Education			17575-2	\$2,388.00
Sub Total						\$2,388.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042021 PBL	PSDLAF	1014067286	140116	Wiggins Shredding Inc.	\$172.80	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiggins Shredding Inc.	10-1100-610-000-31	Monthly fee - Shredding	202100801	10/06/2020	59651	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-11	Monthly fee - Shredding	202100800	10/06/2020	59633	\$43.10
Wiggins Shredding Inc.	10-2510-610-000-00	Monthly fee - Shredding	202100803	10/06/2020	59632	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-16	Monthly fee - Shredding	202100803	10/06/2020	59632A	\$21.95
Wiggins Shredding Inc.	10-1100-610-000-31	Monthly fee - Shredding	202100801	10/06/2020	59652	\$21.55
Sub Total						\$172.80
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042021 PBL	PSDLAF	1014067286	140113	Turn Key Technologies	\$328,806.88	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Turn Key Technologies	10-2840-750-987-00	Mount and aim 2 cameras per classroom (350 classrooms)	202100925	10/20/2020	45316	\$34,410.00
Turn Key Technologies	10-2840-750-987-00	Cable, Termination, and Testing one run with no core drilling	202100847	11/18/2020	45315	\$131,250.00

Turn Key Technologies	10-2840-750-987-00	Mount and Aim 2 Cameras per Classroom (350 Classrooms)	202100847	11/18/2020	45315	\$91,186.50
Turn Key Technologies	10-2840-750-987-00	Load Chromebooks with application and add cameras in each classroom	202100847	11/18/2020	45315	\$67,959.75
Turn Key Technologies	10-2840-750-987-00	Load Laptop with application and add cameras in each classroom. Emergency Services	202101222	12/01/2020	45231	\$4,625.00
Turn Key Technologies	10-2840-750-987-00	Discount	202101222	12/01/2020	45231	(\$624.38)
Turn Key Technologies	10-2840-750-987-00	Premium	202101222	12/01/2020	45231	\$0.01
Sub Total						\$328,806.88

Voucher Number 02042021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140093	Payment Vendor Elizabeth Brown (Petty Cash)	Amount \$1,500.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Elizabeth Brown (Petty Cash)	10-2380-610-000-33	Student Spirit Initiative	202101683	02/04/2021	2021-PWHSCSC	\$1,000.00
Elizabeth Brown (Petty Cash)	10-2380-610-000-31	Student Spirit Initiative	202101683	02/04/2021	2021-PWHSCSC	\$500.00
Sub Total						\$1,500.00

Voucher Number 02082021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140117	Payment Vendor Amazon Capital Services, Inc.	Amount \$12,280.14	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-1100-610-987-10	amCase Chromebook Case-11.6 to 12 inch Neoprene Travel Sleeve with Handle-Black	202101380	12/21/2020	1NDJ-M4Y9-GGWY	\$9,891.00
Amazon Capital Services, Inc.	10-1200-610-987-00	Supplies for Emotional Support Classrooms	202101688	02/05/2021	11K4-GCQX-1P3R	\$1,173.48
Amazon Capital Services, Inc.	10-2130-610-000-00	Post-it R440YWSS Pop-up Notes Refill, Lined, 4 x 4, Canary Yellow, 90-Sheet, 5/Pack	202101678	02/04/2021	11K4-GCQX-9HXT	\$43.74
Amazon Capital Services, Inc.	10-2420-610-000-00	Oakridge Heavy Duty 25 Gallon Biohazard Waste Bags (Roll of 25) - Professional Grade	202101678	02/04/2021	11K4-GCQX-9HXT	\$124.50
Amazon Capital Services, Inc.	10-2130-610-000-00	Amazon Basics Push Pins Tacks, Clear Plastic Head, Steel Point, 200-Pack	202101678	02/04/2021	11K4-GCQX-9HXT	\$4.99
Amazon Capital Services, Inc.	10-2130-610-000-00	Scotch Magic Tape, 12 Rolls, Numerous Applications, Invisible, Engineered for Repairing, 3/4 x 1000 Inches, Boxed (810K12)	202101678	02/04/2021	11K4-GCQX-9HXT	\$17.68
Amazon Capital Services, Inc.	10-2130-610-000-00	Post-it Super Sticky Pop-up Notes, 4x4 in, 5 Pads, 2x the Sticking Power, Pink, Recyclable (R440-NPSS)	202101678	02/04/2021	11K4-GCQX-9HXT	\$29.97
Amazon Capital Services, Inc.	10-2110-610-000-00	Pendaflex Two-Tone Color File Folders, Letter Size, Assorted Colors, 1/3 Cut, 100 per box (152 1/3 ASST)	202101678	02/04/2021	11K4-GCQX-9HXT	\$15.77
Amazon Capital Services, Inc.	10-1200-610-987-00	Kids Disposable Face Mask for Ardmore LSS	202101686	02/05/2021	1LJM-6KGG-JDV7	\$12.49
Amazon Capital Services, Inc.	10-2340-610-000-00	Pendaflex Expanding Desk File, Alphabetic (A-Z), Letter Size, Red, Each (11017)	202101635	01/26/2021	11ND-CNMV-T1YP	\$17.73
Amazon Capital Services, Inc.	10-2340-610-000-00	Amazon Basics Hanging Organizer File Folders - Letter Size, Green - Pack of 25	202101635	01/26/2021	11ND-CNMV-T1YP	\$18.24
Amazon Capital Services, Inc.	10-2340-610-000-00	Swingline Rubber Finger Tips, Finger Cots, Medium-Large - Size 12, Amber, Finger Protector For Use with Swingline Staples & Swingline Staplers, Home Office Desktop Accessories, 12 Pack (54032)	202101635	01/26/2021	11ND-CNMV-T1YP	\$5.99
Amazon Capital Services, Inc.	10-2340-610-000-00	Kensington Duo Gel Mouse & Keyboard Wrist Rest Bundle, Gray (K52500WW), Grey	202101635	01/26/2021	11ND-CNMV-T1YP	\$29.99
Amazon Capital Services, Inc.	10-2840-300-000-00	Gumdrop Droptech Case Designed for Dell 3100 2-in-1 Chromebook Laptop for K-12 Students, Teachers, Kids - Black, Rugged, Shock Absorbing, Extreme Drop Protection	202101665	02/03/2021	1KXT-MGXQ-C6VF	\$53.26
Amazon Capital Services, Inc.	10-2840-300-000-00	Shipping and handling	202101665	02/03/2021	1KXT-MGXQ-C6VF	\$23.33
Amazon Capital Services, Inc.	10-2840-610-000-00	24 x AmazonBasics High-Speed HDMI Cable, 10 Feet, 2-Pack	202101677	02/04/2021	11R9-1V69-736F	\$350.88
Amazon Capital Services, Inc.	10-1200-610-987-00	Kids Disposable Face Mask for Evans AS	202101685	02/05/2021	14JG-RFVD-NQXW	\$24.98
Amazon Capital Services, Inc.	10-1200-610-987-00	Shipping	202101685	02/05/2021	14JG-RFVD-NQXW	\$5.99
Amazon Capital Services, Inc.	10-1100-610-000-18	6 Outlet Power Strip surge	202101640	01/29/2021	1F3K-XJ3D-WX6H	\$149.90
Amazon Capital Services, Inc.	10-1100-610-000-18	Ziploc professional freezer bags gallon	202101640	01/29/2021	1F3K-XJ3D-WX6H	\$71.04
Amazon Capital Services, Inc.	10-1100-610-000-18	Blue Snowball ICE USB mic for recording and streaming	202101640	01/29/2021	1F3K-XJ3D-WX6H	\$49.99
Amazon Capital Services, Inc.	10-1200-581-000-30	2020 SAT Study Guide for HS Gifted Support	202101634	01/26/2021	1XPQ-J9R9-HQHR	\$166.95
Amazon Capital Services, Inc.	10-1200-610-987-00	Kids Disposable Face Mask for Aldan AS	202101687	02/05/2021	1VQ3-QCDN-4XMJ	\$12.49
Amazon Capital Services, Inc.	10-2840-750-000-00	Credit - Goodwill			16CQ-C3HH-D6XD	(\$30.00)
Amazon Capital Services, Inc.	10-2840-610-000-00	25 x AmazonBasics High-Speed HDMI Cable, 10 Feet, 2-Pack	202101608	01/29/2021	16FW-PLVL-P4MK	\$15.76
Sub Total						\$12,280.14

Voucher Number 02082021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140126	Payment Vendor Scripps National Spelling Bee	Amount \$257.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Scripps National Spelling Bee	10-1100-610-000-18	National Spelling Bee	202101239	12/02/2020	SK32-365822	\$250.00
Scripps National Spelling Bee	10-1100-610-000-18	Check Handling Fee	202101239	12/02/2020	SK32-365822	\$7.50
Sub Total						\$257.50

Voucher Number 02082021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140122	Payment Vendor Eplus Technology, Inc.	Amount \$29,563.62	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eplus Technology, Inc.	10-2840-300-000-00	HPE - 5412R 92GT POE+ 4SFP+ V3 ZL2 SWCH	202101595	01/22/2021	V2423591	\$8,823.93

Eplus Technology, Inc.	10-2840-300-000-00	HPE 5400R ZL2 MGMT MOD	202101595	01/22/2021	V2423591	\$1,381.20
Eplus Technology, Inc.	10-2840-300-000-00	8PT 1G 10GBE SFP+ V3 ZL2 MOD	202101595	01/22/2021	V2423591	\$2,651.51
Eplus Technology, Inc.	10-2840-300-000-00	HPE 24P 10/100/1000BT POE+ V3 ZL2	202101595	01/22/2021	V2423591	\$15,909.04
Eplus Technology, Inc.	10-2840-300-000-00	ARUBA 10G SFP + LC LR 10KM SMF XCVR	202101595	01/22/2021	V2423591	\$797.94
Sub Total						\$29,563.62
Voucher Number 02082021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140120	Payment Vendor Dell Marketing L.P.	Amount	\$87.99
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-2840-610-000-00	Battery Primary 51 WHR 3C Lithium Symmetric Multiprocessing	202101610	01/26/2021	10459782724	\$87.99
Sub Total						\$87.99
Voucher Number 02082021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140128	Payment Vendor Troxell Communications, Inc.	Amount	\$183,179.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Troxell Communications, Inc.	10-2840-750-987-00	Smart-trek mini headset trrs	202100795	10/06/2020	268912	\$529.00
Troxell Communications, Inc.	10-2840-750-987-00	65" Newline Interactive Panel with Wall mount	202101531	01/19/2021	268739	\$35,200.00
Troxell Communications, Inc.	10-2840-750-987-00	65" Newline Interactive Panel with Wall mount	202101531	01/19/2021	268741	\$30,800.00
Troxell Communications, Inc.	10-2840-750-987-00	65" Newline Interactive Panel with Wall mount	202101531	01/19/2021	268742	\$19,800.00
Troxell Communications, Inc.	10-2840-750-987-00	65" Newline Interactive Panel with Wall mount	202101531	01/19/2021	268743	\$13,200.00
Troxell Communications, Inc.	10-2840-750-987-00	65" Newline Interactive Panel with Wall mount	202101531	01/19/2021	268744	\$4,400.00
Troxell Communications, Inc.	10-2840-750-987-00	65" Newline Interactive Panel with Wall mount	202101531	01/19/2021	268745	\$2,200.00
Troxell Communications, Inc.	10-2840-750-987-00	65" Newline Interactive Panel with Wall mount	202101531	01/19/2021	268746	\$15,400.00
Troxell Communications, Inc.	10-2840-750-987-00	65" Newline Interactive Panel with Wall mount	202101531	01/19/2021	268740	\$6,600.00
Troxell Communications, Inc.	10-2840-750-987-00	65" Newline Interactive Panel with Wall mount	202101531	01/19/2021	268738	\$52,800.00
Troxell Communications, Inc.	10-2840-750-000-00	1080P USB WEBCAM WITH MIC	202101637	01/26/2021	269285	\$2,250.00
Sub Total						\$183,179.00
Voucher Number 02082021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140123	Payment Vendor Martino Fuel, LLC	Amount	\$10,195.18
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel, LLC	10-2720-627-000-00	Transportation Fuel - Diesel	202101323	01/20/2021	31771	\$6,416.54
Martino Fuel, LLC	10-2720-626-000-00	Transportation Fuel - Gasoline	202101323	01/20/2021	31562	\$3,778.64
Sub Total						\$10,195.18
Voucher Number 02082021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140121	Payment Vendor Delta-T Group Inc.	Amount	\$2,157.80
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delta-T Group Inc.	10-1200-330-000-00	PCA Services provided 11/16/20 - 11/20/20	202101569	01/21/2021	277454218	\$613.60
Delta-T Group Inc.	10-1200-330-000-00	PCA Services provided 11/9/20 - 11/13/20	202101569	01/21/2021	277453999	\$617.00
Delta-T Group Inc.	10-1200-330-000-00	PCA Services provided 12/21/20 - 12/23/20	202101569	01/21/2021	277455300	\$370.20
Delta-T Group Inc.	10-1200-330-000-00	PCA Services provided 12/9/20 - 12/10/20	202101569	01/21/2021	277454857	\$186.80
Delta-T Group Inc.	10-1200-330-000-00	PCA Services provided 11/30/20 - 12/2/20	202101569	01/21/2021	277454637	\$370.20
Sub Total						\$2,157.80
Voucher Number 02082021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140125	Payment Vendor Purchase Power	Amount	\$2,222.16
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-1100-530-000-33	Postage - PWHS-GAC	202100274	07/22/2020	Feb-21	\$2,067.14
Purchase Power	10-2510-530-000-00	Postage - Admin. Bldg.	202100270	07/22/2020	Feb-21	\$155.02
Sub Total						\$2,222.16
Voucher Number 02082021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140127	Payment Vendor Stericycle, Inc.	Amount	\$316.20
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Stericycle, Inc.	10-2400-320-000-10	Districtwide Bio Waste Pick-Up	202100804	10/07/2020	1010422728	\$316.20
Sub Total						\$316.20
Voucher Number 02082021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140124	Payment Vendor Pitney Bowes Global Financial Services LLC	Amount	\$1,588.62
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes Global Financial Services LLC	10-1100-430-000-40	Lease Agreement - Admin. Bldg.	202100273	07/22/2020	3312787394	\$794.31
Pitney Bowes Global Financial Services LLC	10-1100-430-000-40	Lease Agreement - PWHS-GAC	202100271	07/22/2020	3312793001	\$794.31
Sub Total						\$1,588.62
Voucher Number 02082021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140118	Payment Vendor Comcast	Amount	\$18.38

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-1100-610-000-33	Comcast Monthly Charges - PWHS-GAC	202100044	07/01/2020	Feb-21	\$18.38
Sub Total						\$18.38
Voucher Number 02082021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140119	Payment Vendor Constellation NewEnergy - Gas Division, LLC	Amount \$14,453.10	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-12	Districtwide Pymnts	202100042	07/01/2020	3097462	\$2,416.17
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-14	Districtwide Pymnts	202100042	07/01/2020	3097462	\$1,821.42
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-19	Districtwide Pymnts	202100042	07/01/2020	3097462	\$914.58
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-15	Districtwide Pymnts	202100042	07/01/2020	3097462	\$50.86
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-16	Districtwide Pymnts	202100042	07/01/2020	3097462	\$1,616.91
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-13	Districtwide Pymnts	202100042	07/01/2020	3097462	\$1,330.88
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-13	Districtwide Pymnts	202100042	07/01/2020	3097462	\$233.87
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-33	Districtwide Pymnts	202100042	07/01/2020	3097462	\$0.38
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-32	Districtwide Pymnts	202100042	07/01/2020	3097462	\$3,948.30
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-18	Districtwide Pymnts	202100042	07/01/2020	3097462	\$2,119.73
Sub Total						\$14,453.10
Voucher Number 02122021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140129	Payment Vendor Aqua PA	Amount \$5,584.03	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-32	Districtwide Pymnts	202100041	06/30/2020	Feb-21	\$665.29
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202100041	06/30/2020	Feb-21	\$54.12
Aqua PA	10-2620-424-000-14	Districtwide Pymnts	202100041	06/30/2020	Feb-21	\$189.95
Aqua PA	10-2620-424-000-19	Districtwide Pymnts	202100041	06/30/2020	Feb-21	\$234.29
Aqua PA	10-2620-424-000-19	Districtwide Pymnts	202100041	06/30/2020	Feb-21	\$376.79
Aqua PA	10-2620-424-000-31	Districtwide Pymnts	202100041	06/30/2020	Feb-21	\$241.56
Aqua PA	10-2620-424-000-31	Districtwide Pymnts	202100041	06/30/2020	Feb-21	\$159.21
Aqua PA	10-2620-424-000-17	Districtwide Pymnts	202100041	06/30/2020	Feb-21	\$31.93
Aqua PA	10-2620-424-000-16	Districtwide Pymnts	202100041	06/30/2020	Feb-21	\$214.92
Aqua PA	10-2620-424-000-18	Districtwide Pymnts	202100041	06/30/2020	Feb-21	\$1,210.06
Aqua PA	10-2620-424-000-13	Districtwide Pymnts	202100041	06/30/2020	Feb-21	\$94.84
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	202100041	06/30/2020	Feb-21	\$215.92
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	202100041	06/30/2020	Feb-21	\$573.92
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	202100041	06/30/2020	Feb-21	\$75.55
Aqua PA	10-2620-424-000-33	Districtwide Pymnts	202100041	06/30/2020	Feb-21	\$241.60
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202100041	06/30/2020	Feb-21	\$252.64
Aqua PA	10-2620-424-000-33	Districtwide Pymnts	202100041	06/30/2020	Feb-21	\$118.98
Aqua PA	10-2620-424-000-11	Districtwide Pymnts	202100041	06/30/2020	Feb-21	\$196.10
Aqua PA	10-2620-424-000-17	Districtwide Pymnts	202100041	06/30/2020	Feb-21	\$192.24
Aqua PA	10-2620-424-000-15	Districtwide Pymnts	202100041	06/30/2020	Feb-21	\$194.11
Aqua PA	10-2620-424-000-13	Districtwide Pymnts	202100041	06/30/2020	Feb-21	\$50.01
Sub Total						\$5,584.03
Voucher Number 02122021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140134	Payment Vendor Peco Energy (Gas Service)	Amount \$18,119.19	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Gas Service)	10-2620-621-000-11	Districtwide Pymnts	202100048	07/01/2020	Feb-21	\$1,093.83
Peco Energy (Gas Service)	10-2620-621-000-14	Districtwide Pymnts	202100048	07/01/2020	Feb-21	\$1,642.82
Peco Energy (Gas Service)	10-2620-621-000-15	Districtwide Pymnts	202100048	07/01/2020	Feb-21	\$82.57
Peco Energy (Gas Service)	10-2620-621-000-16	Districtwide Pymnts	202100048	07/01/2020	Feb-21	\$1,487.60
Peco Energy (Gas Service)	10-2620-621-000-18	Districtwide Pymnts	202100048	07/01/2020	Feb-21	\$1,868.69
Peco Energy (Gas Service)	10-2620-621-000-31	Districtwide Pymnts	202100048	07/01/2020	Feb-21	\$1,783.17
Peco Energy (Gas Service)	10-2620-621-000-32	Districtwide Pymnts	202100048	07/01/2020	Feb-21	\$3,251.19
Peco Energy (Gas Service)	10-2620-621-000-33	Districtwide Pymnts	202100048	07/01/2020	Feb-21	\$2,540.27
Peco Energy (Gas Service)	10-2620-621-000-00	Districtwide Pymnts	202100048	07/01/2020	Feb-21	\$1,361.36
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	202100048	07/01/2020	Feb-21	\$1,271.72
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	202100048	07/01/2020	Feb-21	\$29.94
Peco Energy (Gas Service)	10-2620-621-000-17	Districtwide Pymnts	202100048	07/01/2020	Feb-21	\$1,431.07
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	202100048	07/01/2020	Feb-21	\$274.96
Sub Total						\$18,119.19
Voucher Number 02122021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140131	Payment Vendor Deaf-Hearing Communication Centre, Inc.	Amount \$120.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Deaf-Hearing Communication Centre, Inc.	10-1200-330-000-00	Interpreter services provided 11/24/20 - Parent Teacher Conference	202101566	01/21/2021	20120588	\$120.00

Sub Total						\$120.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02122021 IBL-A	PSDLAF	1014067286	140136	US Medical Staffing, Inc	\$15,962.72	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 11/14/20	202101570	01/21/2021	111135	\$448.50
US Medical Staffing, Inc	10-1200-330-000-00	COTA Services provided week ending 11/15/20	202101570	01/21/2021	111136	\$797.50
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 11/21/20	202101570	01/21/2021	111542	\$940.88
US Medical Staffing, Inc	10-1200-330-000-00	COTA Services provided week ending 11/21/20	202101570	01/21/2021	111541	\$866.25
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 11/28/20	202101570	01/21/2021	111950	\$307.13
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 11/28/20	202101570	01/21/2021	111949	\$560.63
US Medical Staffing, Inc	10-1200-330-000-00	COTA Services provided week ending 11/28/20	202101570	01/21/2021	111949.	\$275.00
US Medical Staffing, Inc	10-1200-330-000-00	COTA Services provided week ending 12/6/20	202101570	01/21/2021	112360R	\$825.00
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 12/5/20	202101570	01/21/2021	112359	\$511.88
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 11/28/20 and 12/5/20	202101570	01/21/2021	112358	\$589.88
US Medical Staffing, Inc	10-1200-330-000-00	COTA Services provided week ending 12/20/20	202101570	01/21/2021	113205	\$907.50
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 12/19/20 and 12/26/20	202101570	01/21/2021	113610	\$550.89
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 12/19/20	202101570	01/21/2021	113609	\$307.13
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 12/19/20	202101570	01/21/2021	113608	\$204.75
US Medical Staffing, Inc	10-1200-330-000-00	COTA Services provided week ending 12/26/20	202101570	01/21/2021	113608.	\$660.00
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 12/19/20	202101570	01/21/2021	113203	\$814.13
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 12/19/20	202101570	01/21/2021	113204	\$497.26
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 10/23/20	202101621	01/29/2021	U313442	\$1,072.51
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 10/16/20	202101621	01/29/2021	U313350	\$825.00
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 10/16/20	202101621	01/29/2021	U313351	\$1,243.13
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 10/31/20	202101621	01/29/2021	110304	\$867.76
US Medical Staffing, Inc	10-1200-330-000-00	COTA Services provided week ending 12/13/20	202101621	01/29/2021	112787	\$866.25
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 12/12/20	202101621	01/29/2021	112785	\$511.88
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 12/12/20	202101621	01/29/2021	112786	\$511.88
Sub Total						\$15,962.72
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02122021 IBL-A	PSDLAF	1014067286	140135	Timroon Group, LLC - Rafi Nova	\$1,750.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Timroon Group, LLC - Rafi Nova	10-1200-610-987-00	250 Smile Mask	202100969	10/22/2020	20895	\$1,750.00
Sub Total						\$1,750.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02122021 IBL-A	PSDLAF	1014067286	140137	World Wide Supplies	\$1,035.99	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
World Wide Supplies	10-1100-610-000-18	Navy blue and white bears pencils	202101710	02/11/2021	WW1170	\$804.00
World Wide Supplies	10-1100-610-000-18	Set up fee	202101710	02/11/2021	WW1170	\$27.00
World Wide Supplies	10-1100-610-000-18	late fee	202101710	02/11/2021	WW1170	\$75.00
World Wide Supplies	10-1100-610-000-18	12 month past due fee	202101710	02/11/2021	WW1170	\$100.00
World Wide Supplies	10-1100-610-000-18	Shipping	202101710	02/11/2021	WW1170	\$29.99
Sub Total						\$1,035.99
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02122021 IBL-A	PSDLAF	1014067286	140133	Peco Energy (Electric Service)	\$34,948.65	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202100047	07/01/2020	Feb-21	\$10.01
Peco Energy (Electric Service)	10-2620-422-000-11	Districtwide Pymnts	202100047	07/01/2020	Feb-21	\$3,952.56
Peco Energy (Electric Service)	10-2620-422-000-12	Districtwide Pymnts	202100047	07/01/2020	Feb-21	\$3,351.42
Peco Energy (Electric Service)	10-2620-422-000-14	Districtwide Pymnts	202100047	07/01/2020	Feb-21	\$1,661.36
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	202100047	07/01/2020	Feb-21	\$762.04
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	202100047	07/01/2020	Feb-21	\$60.59
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	202100047	07/01/2020	Feb-21	\$2,954.34
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	202100047	07/01/2020	Feb-21	\$2,157.13
Peco Energy (Electric Service)	10-2620-422-000-17	Districtwide Pymnts	202100047	07/01/2020	Feb-21	\$4,068.11
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	202100047	07/01/2020	Feb-21	\$245.13
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	202100047	07/01/2020	Feb-21	\$2,509.91
Peco Energy (Electric Service)	10-2620-151-000-00	Districtwide Pymnts	202100047	07/01/2020	Feb-21	\$203.99
Peco Energy (Electric Service)	10-2620-422-000-32	Districtwide Pymnts	202100047	07/01/2020	Feb-21	\$5,180.55
Peco Energy (Electric Service)	10-2620-422-000-33	Districtwide Pymnts	202100047	07/01/2020	Feb-21	\$5,730.02
Peco Energy (Electric Service)	10-2620-422-000-33	Districtwide Pymnts	202100047	07/01/2020	Feb-21	\$1,320.75
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202100047	07/01/2020	Feb-21	\$302.02
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202100047	07/01/2020	Feb-21	\$478.72
Sub Total						\$34,948.65

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02122021 IBL-A	PSDLAF	1014067286	140130	Comcast	\$4,795.48	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Feb-21	\$32.84
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Feb-21	\$377.33
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Jan-21	\$151.59
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Jan-21	\$311.04
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Jan-21	\$498.13
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Jan-21	\$340.45
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Feb-21	\$593.59
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Feb-21	\$372.63
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Feb-21	\$152.45
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Feb-21	\$372.63
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Feb-21	\$351.09
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Feb-21	\$511.51
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Feb-21	\$162.34
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Feb-21	\$321.37
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Feb-21	\$246.49
Sub Total						\$4,795.48
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02122021 IBL-A	PSDLAF	1014067286	140132	Direct Energy Business Marketing, LLC	\$15,844.06	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Direct Energy Business Marketing, LLC	10-2620-621-000-33	Districtwide Pymnts	202100045	07/14/2020	HS12286145	\$6,173.22
Direct Energy Business Marketing, LLC	10-2620-621-000-11	Districtwide Pymnts	202100045	07/14/2020	HS12286146	\$2,794.80
Direct Energy Business Marketing, LLC	10-2620-621-000-16	Districtwide Pymnts	202100045	07/14/2020	HS12286147	\$3,970.27
Direct Energy Business Marketing, LLC	10-2620-621-000-17	Districtwide Pymnts	202100045	07/14/2020	HS12286148	\$2,905.77
Sub Total						\$15,844.06
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 (HC-LnsdwnBrgh1)	PSDLAF	1014067286	140216	William T. Smith, Tax Collector	\$12,288.42	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William T. Smith, Tax Collector	10-2620-424-000-00	0 Essex Ave	202101713	02/11/2021	OEA	\$12,288.42
Sub Total						\$12,288.42
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 (HC-LnsdwnBrgh2)	PSDLAF	1014067286	140217	William T. Smith, Tax Collector	\$552.89	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William T. Smith, Tax Collector	10-2620-424-000-00	E Essex Ave	202101712	02/11/2021	44EEA	\$552.89
Sub Total						\$552.89
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140160	Delaware County Intermediate Unit	\$480,027.82	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-1200-594-000-00	Special Education Program Billing	202100611	09/16/2020	SPED000922	\$325,867.75
Delaware County Intermediate Unit	10-1200-322-000-00	Early Intervention Services provided to 9 school age students	202101559	01/21/2021	EI26000340	\$145,974.07
Delaware County Intermediate Unit	10-2270-330-420-00	School Year Registrations fees for : Professional Development, Workshops, Trainings, Seminars for staff members	202100985	10/22/2020	CIPD000024	\$300.00
Delaware County Intermediate Unit	10-2270-330-420-00	School Year Registrations fees for : Professional Development, Workshops, Trainings, Seminars for staff members	202100985	10/22/2020	PDTR000559	\$300.00
Delaware County Intermediate Unit	10-2270-330-420-00	Professional Development for Nurses, Social Workers, Guidance Counselors FOLLOW UP GOOGLE TRAINING - ADVANCED	202101282	12/08/2020	GOOG000008	\$380.00
Delaware County Intermediate Unit	10-2270-330-420-00	Professional Development - VIRTUAL for high school staff Training - The Pennsylvania Classroom Diagnostic Tools (CDT)	202100499	08/28/2020	CIPD000033	\$640.00
Delaware County Intermediate Unit	10-2840-330-000-00	Annual Membership Fees Systems Services	202101728	02/17/2021	FAIR000261	\$6,566.00
Sub Total						\$480,027.82
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140200	Sweet, Stevens, Katz & Williams, LLP	\$12,500.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101562	01/21/2021	133729-133734/133564-133568/1331	\$624.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101562	01/21/2021	133729-133734/133564-133568/1331	\$39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101562	01/21/2021	133729-133734/133564-133568/1331	\$1,209.00

Sub Total							\$12,500.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
02172021 RBL	PSDLAF	1014067286	140204	The Pathway School	\$17,426.37		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
The Pathway School	10-1200-591-000-00	December Tuition cost for L.B.	202101563	01/21/2021	122005	\$5,053.30	
The Pathway School	10-1200-591-000-00	December 2020 1x1 cost for L.B.	202101563	01/21/2021	202101563	\$3,175.82	
The Pathway School	10-1200-591-000-00	January 2021 Tuition Cost for L.B.	202101563	01/21/2021	0121005	\$5,647.80	
The Pathway School	10-1200-591-000-00	January 2021 1x1 Cost for L.B.	202101563	01/21/2021	0121051	\$3,549.45	
Sub Total						\$17,426.37	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
02172021 RBL	PSDLAF	1014067286	140202	The College Process, LLC	\$6,140.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
The College Process, LLC	10-1200-591-000-00	December 2020 Tuition cost for S.A.	202101564	01/21/2021	1245	\$2,950.00	
The College Process, LLC	10-1200-591-000-00	December 2020 Meal Plan for S.A.	202101564	01/21/2021	1245	\$120.00	
The College Process, LLC	10-1200-591-000-00	January 2021 Tuition cost for S.A.	202101564	01/21/2021	1247	\$2,950.00	
The College Process, LLC	10-1200-591-000-00	January 2021 Meal Plan for S.A.	202101564	01/21/2021	1247	\$120.00	
Sub Total						\$6,140.00	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
02172021 RBL	PSDLAF	1014067286	140186	New Hope Academy	\$9,600.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
New Hope Academy	10-1200-591-000-00	3rd Tuition payment out of 4 for E.B.	202101565	01/21/2021	3091	\$9,600.00	
Sub Total						\$9,600.00	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
02172021 RBL	PSDLAF	1014067286	140168	GAMUT Early Intervention Services	\$5,862.64		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
GAMUT Early Intervention Services	10-1200-330-000-00	ABA Therapy provided 11/16/20 - 12/3/20	202101567	01/21/2021	3085535	\$5,862.64	
Sub Total						\$5,862.64	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
02172021 RBL	PSDLAF	1014067286	140159	Delaware County Education Foundation	\$4,888.92		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Delaware County Education Foundation	10-2260-330-000-00	Special Ed. Consultation Services provided week ending 12/25/20 and 1/8/21	202101568	01/21/2021	1155	\$4,888.92	
Sub Total						\$4,888.92	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
02172021 RBL	PSDLAF	1014067286	140213	Waynesboro Area School District	\$9,417.18		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Waynesboro Area School District	10-1200-565-000-00	Educational Services provided to S.A. 7/1/19 - 7/24/19	202101623	01/29/2021	willpennldp2020spe	\$2,953.58	
Waynesboro Area School District	10-1200-565-000-00	Educational Services provided to J.K. 10/30/19 - 12/27/19	202101623	01/29/2021	willpennldp2020	\$1,672.40	
Waynesboro Area School District	10-1200-565-000-00	Educational Services provided to A.B. 2/10/20 - 5/7/20	202101623	01/29/2021	willpennldp2020.	\$2,757.20	
Waynesboro Area School District	10-1200-565-000-00	Educational Services provided to M.A. 10/2/19 - 10/23/19	202101623	01/29/2021	williampennnyc2020	\$678.00	
Waynesboro Area School District	10-1200-565-000-00	Educational Services provided to T.J. 7/1/19 - 8/13/19	202101623	01/29/2021	williampennnyc2020	\$1,356.00	
Sub Total						\$9,417.18	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
02172021 RBL	PSDLAF	1014067286	140184	Mirmont Outpatient Center Alcohol Rehabilitation Center	\$220.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Mirmont Outpatient Center Alcohol Rehabilitation Center	10-1200-335-000-00	Educational Services provided to J.C. 2/4/20 - 2/19/20	202101622	01/29/2021	128	\$220.00	
Sub Total						\$220.00	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
02172021 RBL	PSDLAF	1014067286	140151	Buxmont Academy	\$4,275.95		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Buxmont Academy	10-1200-563-000-30	Educational Services provided to L.H. & M.G. November 2020	202101620	01/29/2021	WMPENNG1120	\$4,275.95	
Sub Total						\$4,275.95	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
02172021 RBL	PSDLAF	1014067286	140169	GEMMA Services	\$4,576.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
GEMMA Services	10-1200-568-000-00	Educational Services provided to S.G. December 2020	202101619	02/16/2021	MLS202012-PENN	\$4,576.00	
Sub Total						\$4,576.00	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140165	Elwyn Institutes	\$75,124.80	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Elwyn Institutes	10-1200-568-000-00	Educational Services provided October 2020 to 6 students	202101617	01/29/2021	2797	\$43,822.80
Elwyn Institutes	10-1200-568-000-00	Educational Services provided November 2020 to 6 students	202101617	01/29/2021	3110	\$31,302.00
Sub Total						\$75,124.80
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140194	PHMC Integrated	\$15,395.54	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PHMC Integrated	10-1200-568-000-00	November 2002 tuition cost for D.Y-J.	202101616	01/29/2021	SI00038582	\$5,117.76
PHMC Integrated	10-1200-568-000-00	December 2020 Tuition cost for D.Y-J.	202101616	01/29/2021	SI00039035	\$4,833.44
PHMC Integrated	10-1200-568-000-00	PTS Services provided October 2020 to K.G. & K.W.	202101618	01/29/2021	SI00003538	\$177.67
PHMC Integrated	10-1200-568-000-00	Educational Services provided November 2020 to I.P.	202101618	01/29/2021	SI00003618	\$5,130.00
PHMC Integrated	10-1200-568-000-00	PTS Services provided November 2020 to K.G.	202101618	01/29/2021	SI00003820	\$136.67
Sub Total						\$15,395.54
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140210	Valley Forge Educational Services	\$67,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Valley Forge Educational Services	10-1200-568-000-00	2020-2021 Semi Annual Tuition cost for O.A.	202101615	01/29/2021	6977	\$33,500.00
Valley Forge Educational Services	10-1200-568-000-00	2020-2021 Semi Annual Tuition cost for D.G.	202101615	01/29/2021	6978	\$33,500.00
Sub Total						\$67,000.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140170	Green Tree School	\$6,459.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Green Tree School	10-1200-568-000-00	December 2020 Tuition cost for K.B.	202101614	01/29/2021	4024321232020	\$2,301.44
Green Tree School	10-1200-568-000-00	January 2021 tuition cost for K.B.	202101614	01/29/2021	402432172021	\$4,157.96
Sub Total						\$6,459.40
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140155	Children And Adult Disability And	\$33,486.20	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-1200-568-000-00	September 2020 Tuition cost for 2 students	202101613	01/29/2021	8413	\$10,350.28
Children And Adult Disability And	10-1200-568-000-00	October 2020 tuition cost for 2 students	202101613	01/29/2021	8473	\$12,785.64
Children And Adult Disability And	10-1200-568-000-00	November 2020 tuition cost for 2 students	202101613	01/29/2021	8479	\$10,350.28
Sub Total						\$33,486.20
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140179	Language Services Associates, Inc.	\$673.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Language Services Associates, Inc.	10-1200-330-000-00	Interpreter services provided 12/2/20 for IEP meeting re: J.B.	202101572	01/21/2021	3582005	\$150.00
Language Services Associates, Inc.	10-1200-330-000-00	Interpreter services provided 12/3/20 for Evaluation Re: A.B.	202101572	01/21/2021	3582003	\$150.00
Language Services Associates, Inc.	10-1200-330-000-00	Interpreter services provided 12/11/20 for IEP meeting Re:K.C.	202101572	01/21/2021	3583892	\$150.00
Language Services Associates, Inc.	10-1200-330-000-00	Interpreter services provided 11/10/20 for Evaluation Re: F.T.	202101572	01/21/2021	3577906	\$223.50
Sub Total						\$673.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140185	Montour School District	\$7,069.86	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Montour School District	10-1200-565-000-00	Educational Services provided to K.M. October 2020	202101625	01/29/2021	92763	\$3,534.93
Montour School District	10-1200-565-000-00	Educational Services provided to M.I. September 2020	202101625	01/29/2021	92621	\$3,534.93
Sub Total						\$7,069.86
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140209	Twin Valley School District	\$3,111.87	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Twin Valley School District	10-1200-565-000-00	Educational Service provided to S.R. 4/1/20 - 4/16/20	202101633	01/29/2021	A1655	\$662.10
Twin Valley School District	10-1200-565-000-00	Educational Services provided to S.R. 2/7/20 - 3/31/20	202101633	01/29/2021	A1655	\$2,449.77
Sub Total						\$3,111.87
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140198	Salisbury Township School District	\$27,537.12	
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. September 2020	202101632	01/29/2021	04444	\$3,353.88
Salisbury Township School District	10-1200-565-000-00	Educational Services provided to J.J. September 2020	202101632	01/29/2021	04445	\$3,353.88
Salisbury Township School District	10-1200-565-000-00	Educational Services provided to C.P. September 2020	202101632	01/29/2021	04446	\$1,588.68

Salisbury Township School District	10-1200-565-000-00	Educational Services provided to T.J. October 2020	202101632	01/29/2021	04588	\$3,706.92
Salisbury Township School District	10-1200-565-000-00	Educational Services provided to C.P. October 2020	202101632	01/29/2021	04589	\$3,706.92
Salisbury Township School District	10-1200-565-000-00	Educational Services provided to C.P. October 2020	202101632	01/29/2021	04590	\$3,706.92
Salisbury Township School District	10-1200-565-000-00	Educational Services provided to T.J. November 2020	202101632	01/29/2021	04646	\$2,824.32
Salisbury Township School District	10-1200-565-000-00	Educational Services provided to J.J. November 2020	202101632	01/29/2021	04647	\$2,647.80
Salisbury Township School District	10-1200-565-000-00	Educational Services provided to C.P. November 2020	202101632	01/29/2021	04648	\$2,647.80
Sub Total						\$27,537.12
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140149	Belmont Behavioral Hospital. LLC	\$2,835.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Belmont Behavioral Hospital. LLC	10-1200-335-000-00	Educational Services provided to Z.M. 8/20/20 - 11/11/20	202101631	01/29/2021	08202020 - 11112020 Z.M.	\$2,205.00
Belmont Behavioral Hospital. LLC	10-1200-335-000-00	Educational Services provided to A.C. 8/20/20 - 9/22/20	202101631	01/29/2021	08202020-09222020 A.C.	\$630.00
Sub Total						\$2,835.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140164	Education Inc.	\$876.09	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Education Inc.	10-1200-335-000-00	Educational Services provided to A.D. 11/23/20 - 11/24/20	202101630	01/29/2021	INV62169	\$84.78
Education Inc.	10-1200-335-000-00	Educational Services provided to A.D. 11/5/20 - 11/20/20	202101630	01/29/2021	INV61680	\$325.00
Education Inc.	10-1200-335-000-00	Educational Services provided to A.D. 12/14/20 - 12/18/20	202101630	01/29/2021	INV63493	\$254.36
Education Inc.	10-1200-335-000-00	Educational Services provided to A.D. 12/1/20 - 12/9/20	202101630	01/29/2021	INV62898	\$211.95
Sub Total						\$876.09
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140156	Children's Hospital of Philadelphia	\$118.88	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children's Hospital of Philadelphia	10-1200-335-000-00	Educational Services provided to C.. November 2020	202101629	01/29/2021	HSP_4205	\$118.88
Sub Total						\$118.88
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140199	School District of Lancaster	\$350.16	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School District of Lancaster	10-1200-565-000-00	Educational Services provided to N.A. 10/28/19 - 10/31/19	202101628	01/29/2021	1920-0082	\$350.16
Sub Total						\$350.16
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140172	Hoffman Homes, Inc.	\$4,416.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hoffman Homes, Inc.	10-1200-565-000-00	Educational Services provided to D.B. October 2020	202101627	01/29/2021	2020889	\$2,251.50
Hoffman Homes, Inc.	10-1200-565-000-00	Educational Services provided to D.B. November 2020	202101627	01/29/2021	2020951	\$2,164.50
Sub Total						\$4,416.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140154	Chester County Intermediate Unit/CCIU	\$12,693.55	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Chester County Intermediate Unit/CCIU	10-1200-565-000-00	PCA services provided to J.W. August 2020	202101626	01/29/2021	425691	\$5,709.00
Chester County Intermediate Unit/CCIU	10-1200-565-000-00	Educational Services provided to L.H. October 2020	202101626	01/29/2021	425983	\$1,451.94
Chester County Intermediate Unit/CCIU	10-1200-565-000-00	Evaluation Services provided to L.H. 2020-2021	202101626	01/29/2021	425913	\$1,541.84
Chester County Intermediate Unit/CCIU	10-1200-565-000-00	Services coordination for L.H.	202101626	01/29/2021	426594	\$1,294.31
Chester County Intermediate Unit/CCIU	10-1200-565-000-00	Educational Services provided to L.H. November 2020	202101626	01/29/2021	426675	\$1,313.66
Chester County Intermediate Unit/CCIU	10-1200-565-000-00	Educational Services provided to L.H. September 2020	202101626	01/29/2021	425581	\$1,382.80
Sub Total						\$12,693.55
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140183	McGraw-Hill School Education	\$42,522.64	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McGraw-Hill School Education	10-1100-641-000-40	WONDERS Practice Book V-1 Student Edition KINDER	202101417	12/23/2020	115738925001	\$3,112.50
McGraw-Hill School Education	10-1100-641-000-40	WONDERS Practice Book V-2 Student Edition KINDER	202101417	12/23/2020	115738925001	\$3,112.50
McGraw-Hill School Education	10-1100-641-000-40	WONDERS Practice Book Student Edition GRADE 1, Version 1	202101417	12/23/2020	115738925001	\$3,075.00
McGraw-Hill School Education	10-1100-641-000-40	WONDERS Practice Book Student Edition GRADE 1, Version 2	202101417	12/23/2020	115738925001	\$3,075.00
McGraw-Hill School Education	10-1100-641-000-40	WONDERS Practice Book Student Edition GRADE 2	202101417	12/23/2020	115738925001	\$5,495.25
McGraw-Hill School Education	10-1100-641-000-40	WONDERS Practice Book Student Edition GRADE 3	202101417	12/23/2020	115738925001	\$5,495.25
McGraw-Hill School Education	10-1100-641-000-40	WONDERS Practice Book Student Edition GRADE 4	202101417	12/23/2020	115738925001	\$5,818.50
McGraw-Hill School Education	10-1100-641-000-40	WONDERS Practice Book, Student Edition GRADE 5	202101417	12/23/2020	115738925001	\$5,818.50
McGraw-Hill School Education	10-1100-641-000-40	Practice Book - GRADE 6	202101417	12/23/2020	115738925001	\$5,495.25
McGraw-Hill School Education	10-1100-641-000-40	Shipping	202101417	12/23/2020	115738925001	\$2,024.89
Sub Total						\$42,522.64

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140177	JOSTENS	\$18.01	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
JOSTENS	10-1100-610-000-33	Diplomas- Graduation	202100640	09/18/2020	25265383	\$9.00
JOSTENS	10-1100-610-000-33	Diplomas- Graduation	202100640	09/18/2020	25411963	\$9.01
Sub Total						\$18.01
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140174	Illstyle & Peace Productions	\$500.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Illstyle & Peace Productions	10-1198-635-411-17	One Virtual Pre-recorded Illstyle and Peace "History of Hip Hop" Show on Friday February 5, 2021 for PARK LANE ELEMENTARY SCHOOL	202101667	02/02/2021	Invoice # 0	\$500.00
Sub Total						\$500.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140176	Intellicom Systems Inc.	\$3,800.35	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	202101599	01/22/2021	2697	\$230.00
Intellicom Systems Inc.	10-1100-610-000-00	LD5 Installed wiremold to Pam's office area.	202101599	01/22/2021	2697	\$11.85
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate; Create Schedule 4 - New schedule	202101598	01/22/2021	2696	\$230.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	202101603	01/22/2021	2698	\$230.00
Intellicom Systems Inc.	10-1100-610-000-12	Cat6 Plenum	202101603	01/22/2021	2698	\$82.00
Intellicom Systems Inc.	10-1100-610-000-12	Cat6Jack	202101603	01/22/2021	2698	\$32.00
Intellicom Systems Inc.	10-1100-610-000-12	Faceplate	202101603	01/22/2021	2698	\$5.00
Intellicom Systems Inc.	10-1100-610-000-12	Patchcord; Rewire nurse to relocate PC & Phone - Tested Good	202101603	01/22/2021	2698	\$8.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate; Audio/tones not working. Power outage affected unit - needs replacement	202101604	01/22/2021	2699	\$230.00
Intellicom Systems Inc.	10-2620-530-000-00	Replacement JF-DV Door Intercom Station	202101680	02/04/2021	2708	\$265.00
Intellicom Systems Inc.	10-1100-610-000-00	IX5810 Set	202101670	02/03/2021	2721	\$150.00
Intellicom Systems Inc.	10-1100-610-000-00	Shipping	202101670	02/03/2021	2721	\$15.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate; Perform call forwarding to 6 extensions. Unable to test due to app not installed on devices	202101671	02/03/2021	2718	\$366.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate; Install 1 IX5810 set (provided), Troubleshoot Art room - found bad crestron control - HDMI input piece. Need new device - bent inner connector	202101672	02/03/2021	2719	\$366.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate; Program call forward on main secretary phone. Tested good.	202101673	02/03/2021	2713	\$122.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	202101674	02/03/2021	2712	\$366.00
Intellicom Systems Inc.	10-1100-610-000-16	Box Speaker	202101674	02/03/2021	2712	\$50.00
Intellicom Systems Inc.	10-1100-610-000-16	18/2 Wire; Install box speaker in main entry hall. So they can hear announcements, programmed and tested.	202101674	02/03/2021	2712	\$12.50
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	202101724	02/16/2021	2734	\$244.00
Intellicom Systems Inc.	10-1100-610-000-33	System 3 Box Speaker; Install speaker in room 005 - replace old box speaker. Tested Good.	202101724	02/16/2021	2734	\$60.00
Intellicom Systems Inc.	10-1100-610-000-15	115V Sapling Clock; Install clock in principal's office. Waited for minute correction.	202101725	02/16/2021	2736	\$115.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	202101725	02/16/2021	2736	\$244.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate; Programming changes to bell schedule. Fix ceiling speakers that were not connected.	202101709	02/11/2021	2730	\$366.00
Sub Total						\$3,800.35
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140173	Houghton Mifflin/Harcourt School Division	\$71,800.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	READ 180 Technical Services: SAM Hosting Renewal Date 9/1/2020 to 8/31/2021	202101418	12/23/2020	710207950	\$59,050.00
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	System 44 Annual Hosting Service RENEWAL DATE 9/1/2020 to 8/31/2021	202101418	12/23/2020	710207950	\$12,750.00
Sub Total						\$71,800.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140212	Watson-Bouie, Dawnee	\$101.79	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Watson-Bouie, Dawnee	10-2160-290-000-00	Reimbursement			3576	\$101.79
Sub Total						\$101.79
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140196	Reach Cyber Charter School	\$117,426.31	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Reach Cyber Charter School	10-1100-562-000-00	Tuition Payment - 49 Reg. Ed. Students and 3 Spec. Ed. Students - February 2021	202101723	02/16/2021	701464	\$59,717.87
Reach Cyber Charter School	10-1100-562-000-00	Tuition Payment - 48 Reg. Ed. Students and 3 Spec. Ed. Students - January 2021	202101655	01/29/2021	695234	\$57,708.44
Sub Total						\$117,426.31
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140195	Positive Promotions	\$296.85	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Positive Promotions	10-1100-610-000-18	GS19 - Medallion: Student of the Month	202101219	12/02/2020	06671771	\$200.56
Positive Promotions	10-1100-610-000-18	GS19 - Neck Ribbon: Solid Blue	202101219	12/02/2020	06671771	\$68.08
Positive Promotions	10-1100-610-000-18	Shipping	202101219	12/02/2020	06671771	\$28.21
Sub Total						\$296.85
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140166	Fast Signs	\$55.07	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fast Signs	10-1100-610-000-32	Coroplast 04mm 18x24 white	202101647	01/29/2021	491-17096	\$51.62
Fast Signs	10-1100-610-000-32	Wire stop stake - anodized	202101647	01/29/2021	491-17096	\$3.46
Fast Signs	10-1100-610-000-32	Discount	202101647	01/29/2021	491-17096	(\$0.01)
Sub Total						\$55.07
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140152	Check & Connect	\$1,125.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Check & Connect	10-2270-330-420-00	Check & Connect Manual - "Implementing with Fidelity"	202101174	11/20/2020	0290056531	\$1,125.00
Sub Total						\$1,125.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140148	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	Final billing for audit of financial statements for year ended June 30, 2020	202101698	02/10/2021	44984	\$500.00
Sub Total						\$500.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140150	Boys Latin Charter School	\$5,839.87	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Boys Latin Charter School	10-1100-562-000-00	Tuition Payment - 3 Reg. Ed. Students and 1 Spec. Ed. Student - February 2021	202101700	02/10/2021	700268	\$5,839.87
Sub Total						\$5,839.87
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140144	Ana Barbecho	\$160.26	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ana B.	10-1700-640-214-00	Book Reimbursement	202101601	01/22/2021	BR-KG 1212021	\$77.59
Ana B.	10-1700-640-214-00	Book Reimbursement	202101715	02/11/2021	BR-KG2	\$82.67
Sub Total						\$160.26
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140142	Allied 100, LLC	\$175.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Allied 100, LLC	10-2420-610-000-31	Philips OnSite Infant/Child Cartridge Electrode Pads	202101278	12/09/2020	1809449	\$108.00
Allied 100, LLC	10-2420-610-000-31	Philips M5071A HeartStart OnSite SMART Adult Replacement Cartridge Electrode Pads	202101278	12/09/2020	1809449	\$67.00
Sub Total						\$175.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140146	ASCD	\$239.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ASCD	10-2380-290-000-10	Premium Membership Renewal	202101612	01/29/2021	000001251661-2021SY	\$239.00
Sub Total						\$239.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140138	21st Century Cyber Charter School	\$14,693.92	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Cyber Charter School	10-1100-562-000-00	Tuition Payment - 9 Reg. Ed. Students and 2 Spec. Ed. Students - February 2021	202101654	01/29/2021	433611	\$14,693.92

Sub Total							\$14,693.92
Voucher Number 02172021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140147	Payment Vendor Avon Grove Charter School	Amount \$1,004.71		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Avon Grove Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - February 2021	202101650	01/29/2021	2477		\$1,004.71
Sub Total							\$1,004.71
Voucher Number 02172021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140161	Payment Vendor Dr. Robert Ketterer Charter School	Amount \$3,202.46		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Payment - 1 Spec. Ed. Student - 17 Days - December 2020	202101651	01/29/2021	0000027274		\$3,202.46
Sub Total							\$3,202.46
Voucher Number 02172021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140141	Payment Vendor AD Prima Charter School	Amount \$24,364.18		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
AD Prima Charter School	10-1100-562-000-00	Tuition Payment - 13 Reg. Ed. Students and 4 Spec. Ed. Students - February 2021	202101699	02/10/2021	699797		\$24,364.18
Sub Total							\$24,364.18
Voucher Number 02172021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140180	Payment Vendor Lansdowne Police Department	Amount \$270.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Lansdowne Police Department	10-2620-435-000-00	Burglar/Fire Alarm Activated	202101605	02/17/2021	2/16/2021		\$50.00
Lansdowne Police Department	10-2620-435-000-00	Burglar/Fire Alarm Activated	202101605	02/17/2021	2/16/2021		\$50.00
Lansdowne Police Department	10-2620-435-000-00	Burglar/Fire Alarm Activated	202101605	02/17/2021	2/16/2021		\$10.00
Lansdowne Police Department	10-2620-435-000-00	Burglar/Fire Alarm Activated	202101605	02/17/2021	2/16/2021		\$50.00
Lansdowne Police Department	10-2620-435-000-00	Other	202101605	02/17/2021	2/16/2021		\$50.00
Lansdowne Police Department	10-2620-435-000-00	Burglar/Fire Alarm Activated	202101606	01/22/2021	1/11/2021		\$10.00
Lansdowne Police Department	10-2620-435-000-00	Burglar/Fire Alarm Activated	202101606	01/22/2021	1/11/2021		\$50.00
Sub Total							\$270.00
Voucher Number 02172021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140187	Payment Vendor PA Distance Learning Charter School	Amount \$5,023.58		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
PA Distance Learning Charter School	10-1100-562-000-00	Tuition Payment - 5 Reg. Ed. Students - February 2021	202101722	02/16/2021	700899		\$5,023.58
Sub Total							\$5,023.58
Voucher Number 02172021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140175	Payment Vendor Insight PA Cyber Charter School	Amount \$33,783.60		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Insight PA Cyber Charter School	10-1100-562-000-00	Tuition Payment - 28 Reg. Ed. Students and 2 Spec. Ed. Students - February 2021	202101721	02/16/2021	702549		\$33,783.60
Sub Total							\$33,783.60
Voucher Number 02172021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140205	Payment Vendor Tom Josiah Consulting, LLC	Amount \$26.25		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Tom Josiah Consulting, LLC	10-2310-330-000-00	Professional Services - January 2021 - Audit Journal Entries	202101719	02/12/2021	22		\$26.25
Sub Total							\$26.25
Voucher Number 02172021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140145	Payment Vendor Arthur J. Gallagher Risk Mgmt. Services, Inc.	Amount \$100.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-2330-525-000-00	Renewal Bond for Assistant Board Secretary - J.S.	202101720	02/12/2021	3727046		\$100.00
Sub Total							\$100.00
Voucher Number 02172021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140214	Payment Vendor William T. Smith, Tax Collector	Amount \$358.34		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
William T. Smith, Tax Collector	10-2620-424-000-00	Folio 2300060401 , 0 Clover Ave, 60 X 75, GRD	202101711	02/11/2021	OCA		\$358.34
Sub Total							\$358.34
Voucher Number 02172021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140140	Payment Vendor Achievement House Cyber Charter School	Amount \$19,717.52		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount

Achievement House Cyber Charter School	10-1100-562-000-00	Tuition Payment - 14 Reg. Ed. Students and 2 Spec. Ed. Students - February 2021	202101716	02/11/2021	700588	\$19,717.52
Sub Total						\$19,717.52
Voucher Number 02172021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140190	Payment Vendor Pennsylvania Cyber Charter School	Amount \$31,585.72	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Cyber Charter School	10-1100-562-000-00	Tuition Payment - 23 Reg. Ed. Students and 2 Spec. Ed. Students - February 2021	202101707	02/11/2021	2/2021	\$31,585.72
Sub Total						\$31,585.72
Voucher Number 02172021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140157	Payment Vendor Commonwealth Charter Academy Charter School	Amount \$40,376.36	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth Charter Academy Charter School	10-1100-562-000-00	Tuition Payment - 56 Reg. Ed. Students and 13 Spec. Ed. Students - February 2021	202101704	02/11/2021	701959	\$40,376.36
Sub Total						\$40,376.36
Voucher Number 02172021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140215	Payment Vendor Wissahickon Charter School	Amount \$3,014.16	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wissahickon Charter School	10-1100-562-000-00	Tuition Payment - 3 Reg. Ed. Students - February 2021	202101703	02/11/2021	700284	\$3,014.16
Sub Total						\$3,014.16
Voucher Number 02172021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140203	Payment Vendor The Laboratory Charter School	Amount \$14,065.89	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Laboratory Charter School	10-1100-562-000-00	Tuition Payment - 7 Reg. Ed. Students - January and February 2021	202101702	02/11/2021	700279	\$14,065.89
Sub Total						\$14,065.89
Voucher Number 02172021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140153	Payment Vendor Chester Charter Scholars Academy	Amount \$9,042.45	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Chester Charter Scholars Academy	10-1100-562-000-00	Tuition Payment - 9 Reg. Ed. Students - February 2021	202101701	02/11/2021	702090	\$9,042.45
Sub Total						\$9,042.45
Voucher Number 02172021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140207	Payment Vendor Troxell Communications, Inc.	Amount \$20,780.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Troxell Communications, Inc.	10-2840-750-000-00	Color LaserJet Pro M255DW - Laser PRI	202101638	01/26/2021	269716	\$350.00
Troxell Communications, Inc.	10-2840-750-000-00	USB C to HDMI 2.0 Adapter Power Delivery	202101484	01/13/2021	268320	\$15,230.00
Troxell Communications, Inc.	10-2840-750-000-00	RUSH ORDER	202101484	01/13/2021	268320	\$400.00
Troxell Communications, Inc.	10-2840-750-987-00	TECH TUB2 700 SERIES HOLDS 6 DEVICES	202100793	12/22/2020	265833	\$4,800.00
Sub Total						\$20,780.00
Voucher Number 02172021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140139	Payment Vendor 2NDGEAR	Amount \$3,578.98	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
2NDGEAR	10-1100-750-000-00	DELL E7250 Generic Battery	202101494	01/14/2021	INV247781	\$3,521.00
2NDGEAR	10-1100-750-000-00	Shipping and handling	202101494	01/14/2021	INV247781	\$57.98
Sub Total						\$3,578.98
Voucher Number 02172021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140181	Payment Vendor Mastery Charter School - Pickett Campus	Amount \$4,596.52	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mastery Charter School - Pickett Campus	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student and 1 Spec. Ed. Student - December 2020	202101691	02/05/2021	12/2020	\$4,596.52
Sub Total						\$4,596.52
Voucher Number 02172021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140182	Payment Vendor Mastery Charter School - Thomas Campus	Amount \$28,031.36	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mastery Charter School - Thomas Campus	10-1100-562-000-00	Tuition Payment - 3 Reg. Ed. Students and 1 Spec. Ed. Student - September through December 2020	202101692	02/05/2021	9/2020-12/2020	\$28,031.36
Sub Total						\$28,031.36
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	

02172021 RBL	PSDLAF	1014067286	140171	Hardy Williams Academy Mastery Charter School	\$21,023.52	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hardy Williams Academy Mastery Charter School	10-1100-562-000-00	Tuition Payment - 9 Reg. Ed. Students and 3 Spec. Ed. Students - December 2020	202101690	02/05/2021	12/2020	\$21,023.52
Sub Total						\$21,023.52
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140167	First Book	\$1,903.24	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Book	10-2250-641-000-18	Book Order - Walnut	202101253	12/04/2020	700368414	\$1,903.24
Sub Total						\$1,903.24
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140206	TouchPoint Customer Communications	\$2,501.75	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
TouchPoint Customer Communications	10-2370-530-000-00	WPSD Return to School letter #3	202101679	02/04/2021	9866	\$713.85
TouchPoint Customer Communications	10-2370-530-000-00	Fold/Stuff/Seal Bills	202101679	02/04/2021	9866	\$190.36
TouchPoint Customer Communications	10-2370-530-000-00	CASS Presort Services	202101679	02/04/2021	9866	\$95.18
TouchPoint Customer Communications	10-2370-530-000-00	#10 Outgoing Window Envelope	202101679	02/04/2021	9866	\$88.29
TouchPoint Customer Communications	10-2370-530-000-00	Total Postage due	202101679	02/04/2021	9866	\$1,339.07
TouchPoint Customer Communications	10-2370-530-000-00	Archive PDF files	202101679	02/04/2021	9866	\$75.00
Sub Total						\$2,501.75
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140162	School Specialty	\$308.56	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-12	REFILL DESK CALENDAR RECYCLED 3.5X6 WHITE AAGE717R50	202101022	10/29/2020	208126488240	\$8.63
School Specialty	10-1100-610-000-12	SPRAY CLEAN-UP 32OZ TRIGGER CLO35417EA	202101022	10/29/2020	208126488240	\$48.60
School Specialty	10-1100-610-000-12	MOISTENER ENVELOPE 50ML 4PK QUA46071	202101022	10/29/2020	208126488240	\$10.13
School Specialty	10-1100-610-000-12	CHAIR,TASK,SOHO FABRIC,ARMS - LLR83306	202101022	10/29/2020	208126472190	\$178.80
School Specialty	10-1100-610-000-12	CRAYONS CRAYOLA MULTICULTURAL STD SIZE SET OF 8	202101022	10/29/2020	208126717639	\$62.40
Sub Total						\$308.56
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140158	Corwin, A Sage Publishing Company	\$810.30	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Corwin, A Sage Publishing Company	10-1100-610-000-12	SEL From a Distance Tools and Processes for Anytime, Anywhere	202101108	11/09/2020	504136KI	\$49.90
Corwin, A Sage Publishing Company	10-1100-610-000-12	Shipping	202101108	11/09/2020	504136KI	\$6.95
Corwin, A Sage Publishing Company	10-2380-610-000-12	The Distance Learning Playbook Grades K-12	202101179	01/04/2021	039550KP	\$718.50
Corwin, A Sage Publishing Company	10-2380-610-000-12	Shipping	202101179	01/04/2021	039550KP	\$34.95
Sub Total						\$810.30
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140197	Really Good Stuff, LLC	\$899.53	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff, LLC	10-1100-610-000-12	My Journal (112 pages)	202101311	12/11/2020	7479755	\$409.35
Really Good Stuff, LLC	10-1100-610-000-12	Shipping	202101311	12/11/2020	7479755	\$49.12
Really Good Stuff, LLC	10-1100-610-000-15	Classic Chair Pockets 8-Pack - Blue	202100374	08/04/2020	7454054	\$441.06
Sub Total						\$899.53
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140189	PASCD	\$400.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PASCD	10-2380-290-000-10	Evaluation Academy at DCIU	202101669	02/03/2021	01460	\$400.00
Sub Total						\$400.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140192	Philadelphia Montessori Charter School	\$65,119.62	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Philadelphia Montessori Charter School	10-1100-562-000-00	Tuition Payment - 4 Reg. Ed. Students and 2 Spec. Ed. Students - July through December 2020	202101695	02/09/2021	7/2020-12/2020	\$65,119.62
Sub Total						\$65,119.62
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140193	Philadelphia Performing Arts Charter School	\$17,708.04	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Philadelphia Performing Arts Charter School	10-1100-562-000-00	Tuition Payment - 12 Reg. Ed. Students and 2 Spec. Ed. Students - January 2021	202101693	02/05/2021	1-2021	\$17,708.04
Sub Total						\$17,708.04
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140188	PA Leadership Charter School	\$33,972.86	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Leadership Charter School	10-1100-562-000-00	Tuition Payment - 34 Reg. Ed. Students and 1 Spec. Ed. Student - February 2021	202101652	01/29/2021	699694	\$33,972.86
Sub Total						\$33,972.86
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140191	Pennsylvania Virtual Charter School	\$21,099.12	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Virtual Charter School	10-1100-562-000-00	Tuition Payment - 21 Reg. Ed. Students - January 2021	202101653	01/29/2021	696626	\$21,099.12
Sub Total						\$21,099.12
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140178	Kay-Twelve LLC	\$699.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kay-Twelve LLC	10-1100-610-000-32	Swivel-Tilt Arm Chair, Mesh Back w/padded fabric seat, black	202101648	01/29/2021	4819	\$522.00
Kay-Twelve LLC	10-1100-610-000-32	Shipping	202101648	01/29/2021	4819	\$177.00
Sub Total						\$699.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140143	Amazon Capital Services, Inc.	\$13,778.45	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-1211-610-330-00	amFilm Glass Screen Protector for iPad Air 3 (2 Pack) (2019) 10.5 inch, iPad Pro 10.5 (2017) (2 Pack) Tempered Glass, Apple Pencil Compatible	202101696	02/09/2021	11FT-T4N9-DGQX	\$9.99
Amazon Capital Services, Inc.	10-1211-610-330-00	Shipping and Handling	202101696	02/09/2021	11FT-T4N9-DGQX	\$9.99
Amazon Capital Services, Inc.	10-2840-750-000-00	20 x StarTech.com 15 ft USB 2.0 A to B Cable - M/M - USB 2.0 Cable - Black - USB Type A (M) to USB Type B (M) (USB2HAB15)	202101708	02/11/2021	1G7Y-EFQD-17GM	\$119.80
Amazon Capital Services, Inc.	10-2840-750-000-00	shipping and handling	202101708	02/11/2021	1G7Y-EFQD-17GM	\$9.83
Amazon Capital Services, Inc.	10-2840-750-000-00	M.2 NVME NGFF SSD Enclosure Adapter Tool-Free, RTL9210B Chips, USB C 3.1 Gen 2 10Gbps NVME, 6Gbps SATA PCIe M-Key(B+M Key), Support UASP Trim for SSD Size 2230/2242/2260/2280	202101706	02/11/2021	1WKR-QWF1-1T79	\$37.99
Amazon Capital Services, Inc.	10-2840-750-000-00	Shipping and Handling	202101706	02/11/2021	1WKR-QWF1-1T79	\$11.10
Amazon Capital Services, Inc.	10-1100-610-987-10	amCase Chromebook Case-11.6 to 12 inch Neoprene Travel Sleeve with Handle-Black	202101378	01/22/2021	13CF-QYXR-YWM3	\$9,160.36
Amazon Capital Services, Inc.	10-2391-610-000-00	Genius Mat by Sky Mats - Standing Desk Anti Fatigue Mat - Ergonomic Surface, Office Desk Accessories	202101714	02/11/2021	17GV-GNHP-XNRF	\$59.99
Amazon Capital Services, Inc.	10-2391-610-000-00	Mount-It! Standing Desk Converter with Bonus Dual Monitor Mount Included - Height Adjustable Stand Up Desk - Wide 36 Inch Sit Stand Workstation with Gas Spring Lift- Black (MI-7934)	202101714	02/11/2021	17GV-GNHP-XNRF	\$199.99
Amazon Capital Services, Inc.	10-1100-610-987-10	amCase Chromebook Case-11.6 to 12 inch Neoprene Travel Sleeve with Handle-Black	202101378	01/22/2021	1XCK-M6M1-6M1Q	\$431.64
Amazon Capital Services, Inc.	10-2260-610-000-00	File Folders for Geana	202101689	02/05/2021	1D61-446Q-9N19	\$83.16
Amazon Capital Services, Inc.	10-1100-610-987-10	amCase Chromebook Case-11.6 to 12 inch Neoprene Travel Sleeve with Handle-Black	202101380	12/21/2020	1LHY-7H1V-TKTF	\$3,297.00
Amazon Capital Services, Inc.	10-2840-750-000-00	20 x StarTech.com 15 ft USB 2.0 A to B Cable - M/M - USB 2.0 Cable - Black - USB Type A (M) to USB Type B (M) (USB2HAB15)	202101708	02/11/2021	1G7Y-WDQD-17GM	\$119.80
Amazon Capital Services, Inc.	10-2840-750-000-00	shipping and handling	202101708	02/11/2021	1G7Y-WDQD-17GM	\$9.83
Amazon Capital Services, Inc.	10-2130-610-000-00	BLACK+DECKER BCRK17B Compact Refrigerator Energy Star Single Door Mini Fridge with Freezer, 1.7 Cubic Feet, Black	202101678	02/04/2021	1XW3-THYD-FCX7	\$118.99
Amazon Capital Services, Inc.	10-2130-610-000-00	Lorell Soho High-Back Leather Executive Chair, Black	202101678	02/04/2021	1XW3-THYD-FCX7	\$98.99
Sub Total						\$13,778.45
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02172021 RBL	PSDLAF	1014067286	140163	eCom WB Mason Co, Inc.	\$59.31	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
eCom WB Mason Co, Inc.	10-2840-610-000-00	Floral Panoramic Desk Pad Calendar, 22" x 17", Floral, 2021	202101320	12/11/2020	217314005	\$9.10
eCom WB Mason Co, Inc.	10-2840-610-000-00	Romantic Monthly Desk Pad Calendar, 22" x 17", Classic Floral Design, 2021	202101607	01/26/2021	217481928	\$18.19
eCom WB Mason Co, Inc.	10-2840-610-000-00	Write-On Self-Stick Index Tabs, 1 1/16 Inch, 4 Colors, 48/Pack	202101607	01/26/2021	217481928	\$4.09
eCom WB Mason Co, Inc.	10-2840-610-000-00	Write-On Self-Stick Index Tabs, 2 x 11/16, 4 Colors, 48/Pack	202101607	01/26/2021	217481928	\$6.64

eCom WB Mason Co, Inc.	10-2840-610-000-00	Top Tab File Guides, Alpha/A-Z 1/5 Tab, Polypropylene, Letter, 25/Set	202101607	01/26/2021	217481928	\$13.08
eCom WB Mason Co, Inc.	10-2840-610-000-00	Recycled Top Tab File Guides, Alpha, 1/5 Tab, Pressboard, Letter, 25/Set	202101607	01/26/2021	217481928	\$8.21
Sub Total						\$59.31
Voucher Number 02172021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140208	Payment Vendor TS Executive Abstract, LLC	Amount \$675.00	
Vendor TS Executive Abstract, LLC	Account Code 10-2510-330-000-00	Description Refund of Transfer Tax	PO Number 202101736	Issue Date 02/17/2021	Invoice 826977	Amount \$675.00
Sub Total						\$675.00
Voucher Number 02172021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140211	Payment Vendor Venner, Ryan	Amount \$35.00	
Vendor Venner, Ryan	Account Code 10-2270-330-420-00	Description Reimbursement	PO Number	Issue Date	Invoice 3163	Amount \$35.00
Sub Total						\$35.00
Voucher Number 02172021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140201	Payment Vendor The Ceramic Shop LLC	Amount \$439.00	
Vendor The Ceramic Shop LLC	Account Code 10-1100-610-000-33	Description Standard Clay White- Low Fire, # 105 (20 boxes)	PO Number 202100164	Issue Date 07/08/2020	Invoice 22470	Amount \$410.00
The Ceramic Shop LLC	10-1100-610-000-33	Shipping	202100164	07/08/2020	22470	\$29.00
Sub Total						\$439.00
Voucher Number 02172021 (HC-MadisonNL)	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140218	Payment Vendor Madison National Life	Amount \$12,602.22	
Vendor Madison National Life	Account Code 10-5800-214-000-00	Description Group Disability Insurance	PO Number 202100327	Issue Date 07/29/2020	Invoice 1426330	Amount \$7,755.79
Madison National Life	10-5800-214-000-00	Group Disability Insurance	202100327	07/29/2020	1426329	\$4,846.43
Sub Total						\$12,602.22
Grand Total						\$2,334,243.22