

William Penn School District

Voucher by Warrant Report - Detail

Accounting Cycle: FY2020-21; Voucher: 06/30/2021 APBL RO 1,06/30/2021 June30thBL ,06302021 APBL RO2; Warrant Status: Non-Void; Order By: Voucher; Created On: 7/22/2021 12:35:37 PM

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 June30thBL	PSDLAF	1014067286	140985	Test Out	\$3,225.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Test Out	10-2840-300-000-00	TestOut Library of Certification Training	202101747	02/22/2021	INV469367	\$3,225.00
Sub Total						\$3,225.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 June30thBL	PSDLAF	1014067286	140980	Commonwealth Charter Academy Charter School	\$99,466.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth Charter Academy Charter School	10-1100-562-000-00	Tuition Payment - 58 Reg. Ed. Students and 16 Spec. Ed. Students - May 2021	202102386	05/27/2021	719587	\$99,466.40
Sub Total						\$99,466.40
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 June30thBL	PSDLAF	1014067286	140978	Amazon Capital Services, Inc.	\$20.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-2380-610-000-12	Shipping Cost	202102390	05/27/2021	1VNN-37XN-HYGYa	\$20.00
Sub Total						\$20.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 June30thBL	PSDLAF	1014067286	140976	A to Z Party Rental	\$1,299.75	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
A to Z Party Rental	10-1100-330-989-00	Chair Set Up/Take Down Charge	202102020	03/31/2021	85348	\$1,299.75
Sub Total						\$1,299.75
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 June30thBL	PSDLAF	1014067286	140982	National Construction Rentals, Inc.	\$660.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Construction Rentals, Inc.	10-1100-330-989-00	Regular Unit - Rental	202102308	05/14/2021	6176765	\$495.00
National Construction Rentals, Inc.	10-1100-330-989-00	Delivery & Pick Up Regular Unit	202102308	05/14/2021	6176765	\$45.00
National Construction Rentals, Inc.	10-1100-330-989-00	Handicap Unit (ADA) - Rental	202102308	05/14/2021	6176765	\$120.00
Sub Total						\$660.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 June30thBL	PSDLAF	1014067286	140977	Ahold Financial Services	\$50.09	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies PWMS	202100156	07/08/2020	09081	\$50.09
Sub Total						\$50.09
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 June30thBL	PSDLAF	1014067286	140984	Signarama	\$2,423.76	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Signarama	10-2630-414-000-00	Mntnce Svcs	202100367	08/16/2020	INV-1431	\$2,423.76
Sub Total						\$2,423.76
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 June30thBL	PSDLAF	1014067286	140979	Colonial Electric Supply	\$212.89	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	14076751	\$212.89
Sub Total						\$212.89
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 June30thBL	PSDLAF	1014067286	140983	Republic Services #324	\$8,806.06	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Republic Services #324	10-2640-610-000-00	Districtwide Trash and Recycle pickup	202100361	08/16/2020	0324-003106382	\$8,806.06
Sub Total						\$8,806.06
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 June30thBL	PSDLAF	1014067286	140986	Turning Point Psychological Services LLC	\$2,500.00	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Turning Point Psychological Services LLC	10-1200-330-000-00	Contract School Psych	202102582	07/08/2021	2	\$2,500.00
Sub Total						\$2,500.00
Voucher Number 06/30/2021 APBL RO 1	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Martino Fuel, LLC	Amount \$7,200.00	
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	21162	\$7,200.00
Sub Total						\$7,200.00
Voucher Number 06/30/2021 APBL RO 1	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Office Depot Office	Amount \$980.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Depot Office	10-2380-750-000-16	Bush Table 400 Series 60" x 30" Harvest Cherry	202101856	03/09/2021	164205838001	\$980.00
Sub Total						\$980.00
Voucher Number 06/30/2021 APBL RO 1	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Amazon Capital Services, Inc.	Amount \$8.56	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-2380-610-000-12	Shipping Cost	202102390	05/27/2021	1VNN-37XN-HYGYb	\$8.56
Sub Total						\$8.56
Voucher Number 06/30/2021 APBL RO 1	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Troxell Communications, Inc.	Amount \$36,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Troxell Communications, Inc.	10-2840-750-987-00	Whitegloves Services for Chromebooks	202100797	10/06/2020	293854	\$36,000.00
Sub Total						\$36,000.00
Voucher Number 06/30/2021 APBL RO 1	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor eCom WB Mason Co, Inc.	Amount \$556.04	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
eCom WB Mason Co, Inc.	10-2840-610-000-00	Compressed Air Duster Cleaner, 10 oz Can, 4/Pack	202102496	06/16/2021	221032435	\$199.92
eCom WB Mason Co, Inc.	10-2840-610-000-00	Antistatic Screen Cleaning Wipes in Pop-Up Tub, 120/Pack	202102496	06/16/2021	221032435	\$71.88
eCom WB Mason Co, Inc.	10-2840-610-000-00	Disinfecting Wipes, Lemon AND Lime Blossom Scent, 80/Canister, 2 Canisters/PK	202102496	06/16/2021	221032435	\$71.92
eCom WB Mason Co, Inc.	10-2840-610-000-00	Coppertop AA Alkaline Batteries, 24/BX	202102496	06/16/2021	221032435	\$45.96
eCom WB Mason Co, Inc.	10-2840-610-000-00	Coppertop AAA Alkaline Batteries, 24/BX	202102496	06/16/2021	221032435	\$41.98
eCom WB Mason Co, Inc.	10-2840-610-000-00	Round Stic Xtra Precision/Xtra Life Ballpoint Pens, Black Ink, 1mm, Medium, 60/BX	202102496	06/16/2021	221032435	\$9.50
eCom WB Mason Co, Inc.	10-2840-610-000-00	Magic Tape Value Pack, 3/4" x 1000", 1" Core, Clear, 10/PK	202102496	06/16/2021	221032435	\$14.98
eCom WB Mason Co, Inc.	10-2840-610-000-00	Cruzer Glide USB Flash Drive, 16GB	202102496	06/16/2021	221032435	\$99.90
Sub Total						\$556.04
Voucher Number 06/30/2021 APBL RO 1	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Izzard Enterprises, LLC	Amount \$1,340.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Izzard Enterprises, LLC	10-2840-300-000-00	SERVICE CALLS FOR THE DISTRICT	202100865	10/15/2020	1187	\$670.00
Izzard Enterprises, LLC	10-2840-300-000-00	SERVICE CALLS FOR THE DISTRICT	202100865	10/15/2020	1186	\$670.00
Sub Total						\$1,340.00
Voucher Number 06/30/2021 APBL RO 1	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Norman Tree Service	Amount \$10,200.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Norman Tree Service	10-2630-414-000-00	Mntnce Svcs	202102578	07/06/2021	182	\$900.00
Norman Tree Service	10-2630-414-000-00	Mntnce Svcs	202102577	07/06/2021	180	\$7,000.00
Norman Tree Service	10-2630-414-000-00	Mntnce Svcs	202102576	07/06/2021	181	\$2,300.00
Sub Total						\$10,200.00
Voucher Number 06/30/2021 APBL RO 1	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor O.K. Rental	Amount \$7,889.27	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202102575	07/06/2021	48354A	\$1,173.00
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202102574	07/06/2021	48801	\$1,090.00
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202102573	07/06/2021	48806	\$26.97
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202102572	07/06/2021	48734	\$1,590.00
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202102571	07/06/2021	48846	\$778.30
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202102570	07/06/2021	49369	\$1,110.00
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202102569	07/06/2021	49286	\$2,121.00
Sub Total						\$7,889.27

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 APBL RO 1	PSDLAF	1014067286		Naroff, Adam	\$2,322.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Naroff, Adam	10-1100-240-000-10	Tuition Reimbursement - Integrating AT in the classroom			15980	\$2,322.00
Sub Total						\$2,322.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 APBL RO 1	PSDLAF	1014067286		Kowalkski, Laurie	\$1,112.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kowalkski, Laurie	10-2380-240-000-00	Tuition Reimbursement - EDU:071 Writing in the classroom			17532	\$1,112.00
Sub Total						\$1,112.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 APBL RO 1	PSDLAF	1014067286		Boyle, Tracy C	\$2,044.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Boyle, Tracy C	10-2380-240-000-00	Tuition Reimbursement - Nurs 535, Nurs 526 Adv. Practice in Psych			17488	\$2,044.00
Sub Total						\$2,044.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 APBL RO 1	PSDLAF	1014067286		Delaware County Education Foundation	\$4,950.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Education Foundation	10-2340-333-000-00	Rosemary Fiumare-Contracted-Week Ending 04/23/21	202102555	06/30/2021	1278	\$1,650.00
Delaware County Education Foundation	10-2340-333-000-00	Rosemary Fiumara-Contracted-Week ending 04/30/21	202102555	06/30/2021	1299	\$1,650.00
Delaware County Education Foundation	10-2340-333-000-00	Rosemary Fiumara-Contracted-Week Ending 05/07/21	202102555	06/30/2021	1299	\$1,650.00
Sub Total						\$4,950.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 APBL RO 1	PSDLAF	1014067286		U.S. DEPARTMENT OF TREASURY	\$937.85	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
U.S. DEPARTMENT OF TREASURY	10-5800-215-000-00	Department of Health & Human Services P.D. (repayment) ConServe	202102419	06/02/2021	13798395	\$937.85
Sub Total						\$937.85

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 APBL RO 1	PSDLAF	1014067286		Madison National Life	\$12,415.93	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Madison National Life	10-5800-213-000-00	Group Life Insurance - October 2020 thru June 2021	202100599	09/16/2020	1443354	\$4,804.22
Madison National Life	10-5800-214-000-00	Group Disability Insurance	202100327	07/29/2020	1443355	\$7,611.71
Sub Total						\$12,415.93

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 APBL RO 1	PSDLAF	1014067286		Moon, Hyeseon J	\$500.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Moon, Hyeseon J	10-2380-290-000-30	Insurance Deductible - Personal Property Damage			PPD-June 2021	\$500.00
Sub Total						\$500.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 APBL RO 1	PSDLAF	1014067286		Marshall, Dennehey, Warner, Coleman & Goggin	\$12,257.88	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 APBL RO 1	PSDLAF	1014067286		Churchs Auto of Drexel Hill	\$102.22	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Churchs Auto of Drexel Hill	10-2640-430-000-00	Mntnce Svcs	202102563	07/06/2021	959133	\$22.32
Churchs Auto of Drexel Hill	10-2640-430-000-00	Mntnce Svcs	202102562	07/06/2021	959129	\$79.90
Sub Total						\$102.22
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 APBL RO 1	PSDLAF	1014067286		American Kitchen Machinery & Repair Co., Inc.	\$3,733.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Kitchen Machinery & Repair Co., Inc.	10-2620-430-000-00	Mntnce Svcs	202102561	07/06/2021	020245	\$3,178.05
American Kitchen Machinery & Repair Co., Inc.	10-2620-430-000-00	Mntnce Svcs	202102560	07/06/2021	0202069	\$555.45
Sub Total						\$3,733.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 APBL RO 1	PSDLAF	1014067286		Weinstein Supply Corporation	\$166.28	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S027392231.001	\$166.28
Sub Total						\$166.28
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 APBL RO 1	PSDLAF	1014067286		The Sherwin-Williams Company	\$249.18	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Svcs	202100362	08/16/2020	9503-7	\$182.75
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Svcs	202100362	08/16/2020	8770-3	\$66.43
Sub Total						\$249.18
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 APBL RO 1	PSDLAF	1014067286		Imperial Bag & Paper Co LLC - Imperial Dade	\$40.50	
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	9137639	\$40.50
Sub Total						\$40.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 APBL RO 1	PSDLAF	1014067286		FAMCO	\$5,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	P 27169	\$500.00
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	P 27168	\$500.00
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	P 27171	\$2,000.00
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	P 27170	\$2,000.00
Sub Total						\$5,000.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 APBL RO 1	PSDLAF	1014067286		Colonial Electric Supply	\$49.58	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	14093043	\$24.79
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	14093062	\$24.79
Sub Total						\$49.58
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 APBL RO 1	PSDLAF	1014067286		Language Services Associates, Inc.	\$450.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Language Services Associates, Inc.	10-1200-330-000-00	Interpreting services provided 5/21/21	202102601	07/14/2021	3611668	\$150.00
Language Services Associates, Inc.	10-1200-330-000-00	Interpreting services provided 5/28/21	202102601	07/14/2021	3612191	\$150.00
Language Services Associates, Inc.	10-1200-330-000-00	Interpreting services provided 6/10/21	202102601	07/14/2021	3612190	\$150.00
Sub Total						\$450.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 APBL RO 1	PSDLAF	1014067286		Polaris Psychological, LLC	\$2,250.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Polaris Psychological, LLC	10-1200-330-000-00	Independent evaluation provided to A.W. 11/17/20 and 12/30/20	202102602	07/14/2021	A.W. 2/1/2021	\$2,250.00
Sub Total						\$2,250.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 APBL RO 1	PSDLAF	1014067286		Delaware County Intermediate Unit	\$43,784.17	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-1200-322-000-00	Educational Services	202102585	07/14/2021	14PP000476	\$12,708.08
Delaware County Intermediate Unit	10-1200-322-000-00	EI Services provided to School Age students	202102585	07/14/2021	EI26000344	\$20,147.39
Delaware County Intermediate Unit	10-1200-322-000-00	Mobil Support Team services	202102585	07/14/2021	MOBL000238	\$2,238.50
Delaware County Intermediate Unit	10-1200-322-000-00	2nd Half Detention center cost for 3/23/2021	202102585	07/14/2021	DETC000682	\$1,430.20
Delaware County Intermediate Unit	10-1200-322-000-00	Mobile Support Team services	202102585	07/14/2021	MOBL000234	\$3,630.00
Delaware County Intermediate Unit	10-1200-322-000-00	Mobile Support Team services	202102585	07/14/2021	MOBL000233	\$3,630.00
Sub Total						\$43,784.17
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 APBL RO 1	PSDLAF	1014067286		US Medical Staffing, Inc	\$26,475.57	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
US Medical Staffing, Inc	10-1200-330-000-00	COTA Services provided week ending 5/15/21	202102584	07/14/2021	122853-122857	\$825.00
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 5/8/21 and 5/15/21	202102584	07/14/2021	122853-122857	\$809.26
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 5/15/21	202102584	07/14/2021	122853-122857	\$1,530.76
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 5/15/21	202102584	07/14/2021	122853-122857	\$546.00
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 5/15/21	202102584	07/14/2021	122853-122857	\$819.00
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 5/15/21	202102584	07/14/2021	122853-122857	\$1,516.13
US Medical Staffing, Inc	10-1200-330-000-00	COTA Services provided week ending 5/29/21	202102584	07/14/2021	123834-123837	\$467.50
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 5/29/21	202102584	07/14/2021	123834-123837	\$458.25
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 5/29/21	202102584	07/14/2021	123834-123837	\$546.00
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 5/29/21	202102584	07/14/2021	123834-123837	\$1,365.00
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 5/29/21	202102584	07/14/2021	123834-123837	\$1,360.13
US Medical Staffing, Inc	10-1200-330-000-00	COTA Services provided week ending 6/5/21	202102584	07/14/2021	123834-123837	\$316.25
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 5/29/21 and 6/5/21	202102584	07/14/2021	123834-123837	\$2,037.75
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 5/29/21 and 6/5/21	202102584	07/14/2021	123834-123837	\$3,617.26
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 6/5/21	202102584	07/14/2021	123834-123837	\$68.25
US Medical Staffing, Inc	10-1200-330-000-00	COTA Services provided week ending 6/5/21	202102584	07/14/2021	124335-124340	\$316.25
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 5/29/21 and 6/5/21	202102584	07/14/2021	124335-124340	\$2,037.75
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 5/29/21 and 6/5/21	202102584	07/14/2021	124335-124340	\$3,617.26
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 6/5/21	202102584	07/14/2021	124335-124340	\$68.25
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 6/5/21	202102584	07/14/2021	124335-124340	\$833.63
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 6/5/21	202102584	07/14/2021	124335-124340	\$555.75
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 6/5/21	202102584	07/14/2021	124335-124340	\$511.88
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 6/19/21	202102584	07/14/2021	125254-125257	\$614.25
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 6/19/21	202102584	07/14/2021	125254-125257	\$394.88
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 6/19/21	202102584	07/14/2021	125254-125257	\$238.88
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 6/19/21	202102584	07/14/2021	125254-125257	\$1,004.25
Sub Total						\$26,475.57
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 APBL RO 1	PSDLAF	1014067286		Sweet, Stevens, Katz & Williams, LLP	\$18,166.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	137553-137569	\$78.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	137553-137569	\$195.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	137553-137569	\$39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	137553-137569	\$409.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	137553-137569	\$75.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	137553-137569	\$312.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	137553-137569	\$12.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	137553-137569	\$39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	137553-137569	\$175.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	137553-137569	\$175.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	137553-137569	\$273.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	137553-137569	\$12.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	137553-137569	\$39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	137553-137569	\$117.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	137553-137569	\$370.50

Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	137553-137569	\$195.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	137553-137569	\$39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	137553-137569	\$780.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	137553-137569	\$1,033.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	137553-137569	\$546.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	137553-137569	\$25.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	137553-137569	\$663.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	137553-137569	\$25.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	137553-137569	\$78.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	137553-137569	\$682.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	137553-137569	\$50.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	138112	\$1,930.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	138112	\$76.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	138304-138313	\$117.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	138304-138313	\$448.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	138304-138313	\$117.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	138304-138313	\$156.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	138304-138313	\$117.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	138304-138313	\$39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	138304-138313	\$1,755.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	138304-138313	\$1,150.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	138304-138313	\$25.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	138304-138313	\$1,696.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	138304-138313	\$25.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	138304-138313	\$1,345.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	138304-138313	\$75.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	138387-138391	\$39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	138387-138391	\$39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	138387-138391	\$39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	138387-138391	\$136.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	138387-138391	\$117.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	138387-138391	\$117.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	138387-138391	\$156.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	138834	\$1,914.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102586	07/14/2021	138834	\$95.00
Sub Total						\$18,166.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 APBL RO 1	PSDLAF	1014067286		Batchis Nestle & Reimann LLC	\$8,649.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Batchis Nestle & Reimann LLC	10-1200-591-000-00	Professional Services rendered re: I.M. 8/20/2020 - 4/28/2021	202102587	07/14/2021	12788	\$8,649.00
Sub Total						\$8,649.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 APBL RO 1	PSDLAF	1014067286		Woodlynde School	\$4,107.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Woodlynde School	10-1200-591-000-00	ESY 2020 Cost for A.M.	202102588	07/14/2021	21062308551200001	\$1,900.00
Woodlynde School	10-1200-591-000-00	ESY 2021 Cost for K.I.	202102589	07/14/2021	21062815122300001	\$2,207.00
Sub Total						\$4,107.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 APBL RO 1	PSDLAF	1014067286		DSM Services	\$1,682.93	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DSM Services	10-1200-591-000-00	Good and Services for J.A.	202102590	07/14/2021	AYREJIHA01	\$1,482.93
DSM Services	10-1200-591-000-00	Procurement Services for J.A.	202102590	07/14/2021	AYREJIHA01	\$200.00
Sub Total						\$1,682.93

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 APBL RO 1	PSDLAF	1014067286		The College Process, LLC	\$3,010.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The College Process, LLC	10-1200-591-000-00	Tuition cost for S.A. June 2021	202102591	07/14/2021	1256	\$2,950.00
The College Process, LLC	10-1200-591-000-00	June 2021 Meal plan for S.A.	202102591	07/14/2021	1256	\$60.00
Sub Total						\$3,010.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 APBL RO 1	PSDLAF	1014067286		The Pathway School	\$5,808.79	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Pathway School	10-1200-591-000-00	June 2021 Tuition cost for L.B.	202102592	07/14/2021	0621005	\$3,567.03
The Pathway School	10-1200-591-000-00	June 2021 1x1 cost for L.B.	202102592	07/14/2021	0621053	\$2,241.76
Sub Total						\$5,808.79
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 APBL RO 1	PSDLAF	1014067286		Turning Point Psychological Services LLC	\$2,500.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Turning Point Psychological Services LLC	10-1200-330-000-00	School Psychologist Services provided re: M.J.	202102593	07/14/2021	3	\$2,500.00
Sub Total						\$2,500.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 APBL RO 1	PSDLAF	1014067286		Delta-T Group Inc.	\$4,525.80	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delta-T Group Inc.	10-1200-330-000-00	PCA Services provided 6/14/21 - 6/17/21	202102594	07/14/2021	277461244	\$745.20
Delta-T Group Inc.	10-1200-330-000-00	PCA Services provided 6/7/21 - 6/11/21	202102594	07/14/2021	277460998	\$973.60
Delta-T Group Inc.	10-1200-330-000-00	PCA Services provided 6/1/21 - 6/4/21	202102594	07/14/2021	277460780	\$682.10
Delta-T Group Inc.	10-1200-330-000-00	PCA Services provided 5/17/21 - 5/25/21	202102594	07/14/2021	277460530	\$565.50
Delta-T Group Inc.	10-1200-330-000-00	PCA Services provided 5/17/21 - 5/21/21	202102594	07/14/2021	277460292	\$605.60
Delta-T Group Inc.	10-1200-330-000-00	PCA Services provided 5/10/21 - 5/14/21	202102594	07/14/2021	277460040	\$953.80
Sub Total						\$4,525.80
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 APBL RO 1	PSDLAF	1014067286		Valerie B.	\$13,384.04	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Valerie B.	10-2750-513-000-00	Mileage Reimbursement Re: E.B. for two round trips to and from New Hope Academy @ .58/mile for December 2019	202102603	07/14/2021	December 2019-February 2021	\$1,000.56
Valerie B.	10-2750-513-000-00	Mileage Reimbursement Re: E.B. for two round trips to and from New Hope Academy @ .575/mile for January 2020	202102603	07/14/2021	December 2019-February 2021	\$1,803.60
Valerie B.	10-2750-513-000-00	Mileage Reimbursement Re: E.B. for two round trips to and from New Hope Academy @ .575/mile for February 2020	202102603	07/14/2021	December 2019-February 2021	\$1,533.06
Valerie B.	10-2750-513-000-00	Mileage Reimbursement Re: E.B. for two round trips to and from New Hope Academy @ .575/mile for March 2020	202102603	07/14/2021	December 2019-February 2021	\$541.08
Valerie B.	10-2750-513-000-00	Mileage Reimbursement Re: E.B. for two round trips to and from New Hope Academy @ .575/mile for September 2020	202102603	07/14/2021	December 2019-February 2021	\$1,352.70
Valerie B.	10-2750-513-000-00	Mileage Reimbursement Re: E.B. for two round trips to and from New Hope Academy @ .575/mile for October 2020	202102603	07/14/2021	December 2019-February 2021	\$1,893.78
Valerie B.	10-2750-513-000-00	Mileage Reimbursement Re: E.B. for two round trips to and from New Hope Academy @ .575/mile for November 2020	202102603	07/14/2021	December 2019-February 2021	\$1,533.06
Valerie B.	10-2750-513-000-00	Mileage Reimbursement Re: E.B. for two round trips to and from New Hope Academy @ .575/mile for December 2020	202102603	07/14/2021	December 2019-February 2021	\$1,442.88
Valerie B.	10-2750-513-000-00	Mileage Reimbursement Re: E.B. for two round trips to and from New Hope Academy @ .56/mile for January 2021	202102603	07/14/2021	December 2019-February 2021	\$1,492.94
Valerie B.	10-2750-513-000-00	Mileage Reimbursement Re: E.B. for two round trips to and from New Hope Academy @ .56/mile for February 2021	202102603	07/14/2021	December 2019-February 2021	\$790.38
Sub Total						\$13,384.04
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2021 APBL RO 1	PSDLAF	1014067286		Elwyn Institutes	\$22,119.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to 4 students May 2021	202102605	07/14/2021	SSI01436	\$13,638.20
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to 4 students June 2021	202102605	07/14/2021	SI01479	\$8,481.20

Sub Total						\$22,119.40
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 APBL RO2	PSDLAF	1014067286		Booksource	\$56,063.68	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Booksource	10-1196-610-411-33	PURPLE HIBISCUS by C.N. Adichie	202102366	05/20/2021	932890	\$4,194.30
Booksource	10-1196-610-411-33	NIMONA by Noelle Stevenson	202102366	05/20/2021	932890	\$5,395.50
Booksource	10-1196-610-411-32	BOOKED by Kwame Alexander GRADE 7-8	202102364	05/20/2021	933069	\$2,696.00
Booksource	10-1196-610-411-32	PATINA by Jason Reynolds GRADE 7-8	202102364	05/20/2021	933069	\$2,396.00
Booksource	10-1196-610-411-32	BOOKSOURCE Summer Reading Tote Bag	202102364	05/20/2021	933069	\$1,600.00
Booksource	10-1196-610-411-11	Dinosaurs: By The NumbersJenkins, SteveGRADE 3	202102335	05/20/2021	933065	\$22.45
Booksource	10-1196-610-411-11	The Secret GalaxyHodgkins, Fran 3rd grade	202102335	05/20/2021	933065	\$37.30
Booksource	10-1196-610-411-11	Cowboys Didn't Always Wear Hats: ExpositinKeppeler, JillGRADE 3	202102335	05/20/2021	933065	\$39.40
Booksource	10-1196-610-411-11	The Case Of Maker MischiefO'Donnell, LiamGRADE 3	202102335	05/20/2021	933065	\$37.30
Booksource	10-1196-610-411-11	PlantsAmson-Bradshaw, GeorgiaGRADE 3	202102335	05/20/2021	933065	\$37.50
Booksource	10-1196-610-411-11	The Party And Other StoriesRuzzier, Sergio GRADE 3	202102335	05/20/2021	933065	\$29.95
Booksource	10-1196-610-411-11	WoofQuinn, Spencer GRADE 3	202102335	05/20/2021	933065	\$29.95
Booksource	10-1196-610-411-11	Ra The Mighty: Cat DetectiveGreenfield, A. B.GRADE 3	202102335	05/20/2021	933065	\$29.95
Booksource	10-1196-610-411-11	Balto And The Race Against TimeMoss, HelenGRADE 3	202102335	05/20/2021	933065	\$29.95
Booksource	10-1196-610-411-11	The Bad Guys Blabey, AaronGRADE 3	202102335	05/20/2021	933065	\$17.96
Booksource	10-1196-610-411-11	Forensics Squad UnleashedPolak, MoniqueGRADE 3	202102335	05/20/2021	933065	\$37.30
Booksource	10-1196-610-411-11	Love Double Dutch!Spicer-Dannelly, DoreenGRADE 3	202102335	05/20/2021	933065	\$29.95
Booksource	10-1196-610-411-11	Mindy Kim And The Yummy Seaweed BusinessLee, Lyla GRADE 3	202102335	05/20/2021	933065	\$22.45
Booksource	10-1196-610-411-11	BOOKSOURCE SUMMER READING TOTE BAGGRADE 3	202102335	05/20/2021	933065	\$64.00
Booksource	10-1196-610-411-11	I Survived The Attack Of The Grizzlies, Tarshis, LaurenGRADE 4	202102335	05/20/2021	933065	\$48.62
Booksource	10-1196-610-411-11	Life In A CubeRogers, SethGRADE 4	202102335	05/20/2021	933065	\$107.12
Booksource	10-1196-610-411-11	28 Days: Moments In Black History That CSmith, Charles R. Jr. GRADE 4	202102335	05/20/2021	933065	\$199.36
Booksource	10-1196-610-411-11	Little Legends: Exceptional Men In BlackHarrison, Vashti GRADE 4	202102335	05/20/2021	933065	\$175.37
Booksource	10-1196-610-411-11	Little Leaders: Bold Women In Black HistHarrison, VashtiGRADE 4	202102335	05/20/2021	933065	\$178.36
Booksource	10-1196-610-411-11	Tristan Strong Punches A Hole In The SkyMbalia, Kwame GRADE 4	202102335	05/20/2021	933065	\$87.62
Booksource	10-1196-610-411-11	BOOKSOURCE SUMMER READING TOTE BAGGRADE 4	202102335	05/20/2021	933065	\$80.00
Booksource	10-1196-610-411-11	28 Days: Moments In Black History That CSmith, Charles R. Jr.GRADE 5-6	202102335	05/20/2021	933065	\$85.44
Booksource	10-1196-610-411-11	Little Legends: Exceptional Men In BlackHarrison, VashtiGRADE 5-6	202102335	05/20/2021	933065	\$80.94
Booksource	10-1196-610-411-11	Little Leaders: Bold Women In Black HistHarrison, VashtiGRADE 5-6	202102335	05/20/2021	933065	\$76.44
Booksource	10-1196-610-411-11	Tristan Strong Punches A Hole In The SkyMbalia, KwameGRADE 5-6	202102335	05/20/2021	933065	\$40.44
Booksource	10-1196-610-411-11	Magnificent Homespun Brown: A CelebratioDoyon, Samara Cole GRADE 5-6	202102335	05/20/2021	933065	\$76.26
Booksource	10-1196-610-411-11	Path To The Stars: My Journey From Girl Acevedo, Sylvia GRADE 5-6	202102335	05/20/2021	933065	\$44.94
Booksource	10-1196-610-411-11	More Freaky Animal StoriesLevy, Janey GRADE 5-6	202102335	05/20/2021	933065	\$47.28
Booksource	10-1196-610-411-11	Merci Suarez Changes GearsMedina, MegGRADE 5-6	202102335	05/20/2021	933065	\$35.94
Booksource	10-1196-610-411-11	Comets And Asteroids In Action (An AugmeKurtz, KevinGRADE 5-6	202102335	05/20/2021	933065	\$44.94
Booksource	10-1196-610-411-11	The DunderheadsFleischman, Paul GRADE 5-6	202102335	05/20/2021	933065	\$26.20
Booksource	10-1196-610-411-11	My Life As A BookTashjian, Janet GRADE 5-6	202102335	05/20/2021	933065	\$29.95
Booksource	10-1196-610-411-11	The Basics Of Cell Life With Max Axiom, Keyser, Amber J.GRADE 5-6	202102335	05/20/2021	933065	\$29.80
Booksource	10-1196-610-411-11	SliderHautman, Pete GRADE 5-6	202102335	05/20/2021	933065	\$29.95

Booksource	10-1196-610-411-11	The Book You're Not Supposed To HavePastis, Stephan GRADE 5-6	202102335	05/20/2021	933065	\$29.95
Booksource	10-1196-610-411-11	The Case Of The Berry BurglarsO'Donnell, LiamGRADE 5-6	202102335	05/20/2021	933065	\$37.30
Booksource	10-1196-610-411-11	BOOKSOURCE SUMMER READING TOTE BAGGRADE 5-6	202102335	05/20/2021	933065	\$90.00
Booksource	10-1196-610-411-11	Marley Dias Gets It Done, And So Can YouDias, Marley and Siobhan GRADE 7-8	202102335	05/20/2021	933065	\$67.44
Booksource	10-1196-610-411-11	Before The Ever AfterWoodson, JacquelineGRADE 7-8	202102335	05/20/2021	933065	\$80.94
Booksource	10-1196-610-411-11	The Shocking World Of Electricity With MO'Donnell, LiamGRADE 7-8	202102335	05/20/2021	933065	\$47.68
Booksource	10-1196-610-411-11	Black Heroes Of The Wild WestSmith, James OtisGRADE 7-8	202102335	05/20/2021	933065	\$52.43
Booksource	10-1196-610-411-11	BookedAlexander, KwameGRADE 7-8	202102335	05/20/2021	933065	\$47.18
Booksource	10-1196-610-411-11	Patina Reynolds, Jason9781481450195GRADE 7-8	202102335	05/20/2021	933065	\$41.93
Booksource	10-1196-610-411-11	What Color Is My World? The Lost HistoryAbdul-Jabbar, Kareem and GRADE 7-8	202102335	05/20/2021	933065	\$41.93
Booksource	10-1196-610-411-11	We Rise, We Resist, We Raise Our VoicesHudson, Wade, Ed.GRADE 7-8	202102335	05/20/2021	933065	\$57.68
Booksource	10-1196-610-411-11	BOOKSOURCE SUMMER READING TOTE BAGGRADE 7-8	202102335	05/20/2021	933065	\$70.00
Booksource	10-1196-610-411-11	Discount	202102335	05/20/2021	933065	(\$0.54)
Booksource	10-1196-610-411-11	One Last Word: Wisdom From The Harlem ReGrimes, Nikki GRADE 7-8	202102335	05/20/2021	P65653	\$52.43
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Booksource	10-1196-610-411-18	The Secret GalaxyHodgkins, Fran 3rd grade	202102360	05/20/2021	933068	\$104.44
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Booksource	10-1196-610-411-18	The Case Of Maker MischiefO'Donnell, LiamGRADE 3	202102360	05/20/2021	933068	\$104.44
Booksource	10-1196-610-411-18	Plants -Amson-Bradshaw, GeorgiaGRADE 3	202102360	05/20/2021	933068	\$105.00
Booksource	10-1196-610-411-18	The Party And Other StoriesRuzzier, Sergio GRADE 3	202102360	05/20/2021	933068	\$83.86
Booksource	10-1196-610-411-18	WoofQuinn, Spencer GRADE 3	202102360	05/20/2021	933068	\$83.86
Booksource	10-1196-610-411-18	Ra The Mighty: Cat DetectiveGreenfield, A. B.GRADE 3	202102360	05/20/2021	933068	\$83.86
Booksource	10-1196-610-411-18	Balto & The Race Against Time - Moss, HelenGRADE 3	202102360	05/20/2021	933068	\$83.86
Booksource	10-1196-610-411-18	The Bad Guys Blabey, AaronGRADE 3	202102360	05/20/2021	933068	\$62.86
Booksource	10-1196-610-411-18	Forensics Squad UnleashedPolak, MoniqueGRADE 3	202102360	05/20/2021	933068	\$104.44
Booksource	10-1196-610-411-18	Love Double Dutch!Spicer-Dannelly, DoreenGRADE 3	202102360	05/20/2021	933068	\$83.86
Booksource	10-1196-610-411-18	Mindy Kim And The Yummy Seaweed BusinessLee, Lyla GRADE 3	202102360	05/20/2021	933068	\$62.86
Booksource	10-1196-610-411-18	BOOKSOURCE SUMMER READING TOTE BAGGRADE 3	202102360	05/20/2021	933068	\$126.00
Booksource	10-1196-610-411-18	I Survived The Attack Of The Grizzlies, Tarshis, LaurenGRADE 4	202102360	05/20/2021	933068	\$78.54
Booksource	10-1196-610-411-18	Life In A CubeRogers, SethGRADE 4	202102360	05/20/2021	933068	\$173.04
Booksource	10-1196-610-411-18	28 Days: Moments In Black History That CSmith, Charles R. Jr. GRADE 4	202102360	05/20/2021	933068	\$299.04
Booksource	10-1196-610-411-18	Little Legends: Exceptional Men In BlackHarrison, Vashti GRADE 4	202102360	05/20/2021	933068	\$283.29
Booksource	10-1196-610-411-18	Little Leaders: Bold Women In Black HistHarrison, VashtiGRADE 4	202102360	05/20/2021	933068	\$267.54
Booksource	10-1196-610-411-18	Tristan Strong Punches A Hole In The SkyMbalia, Kwame GRADE 4	202102360	05/20/2021	933068	\$141.54
Booksource	10-1196-610-411-18	BOOKSOURCE SUMMER READING TOTE BAGGRADE 4	202102360	05/20/2021	933068	\$90.00
Booksource	10-1196-610-411-18	28 Days: Moments In Black History That CSmith, Charles R. Jr.GRADE 5-6	202102360	05/20/2021	933068	\$313.28
Booksource	10-1196-610-411-18	Little Legends: Exceptional Men In BlackHarrison, VashtiGRADE 5-6	202102360	05/20/2021	933068	\$296.78

Booksource	10-1196-610-411-18	Little Leaders: Bold Women In Black HistHarrison, VashtiGRADE 5-6	202102360	05/20/2021	933068	\$280.28
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Booksource	10-1196-610-411-18	More Freaky Animal StoriesLevy, Janey GRADE 5-6	202102360	05/20/2021	933068	\$173.36
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Booksource	10-1196-610-411-18	The DunderheadsFleischman, Paul GRADE 5-6	202102360	05/20/2021	933068	\$115.28
Booksource	10-1196-610-411-18	My Life As A BookTashjian, Janet GRADE 5-6	202102360	05/20/2021	933068	\$131.78
Booksource	10-1196-610-411-18	SliderHautman, Pete GRADE 5-6	202102360	05/20/2021	933068	\$131.78
Booksource	10-1196-610-411-18	The Book You're Not Supposed To Have Pastis, Stephan GRADE 5-6	202102360	05/20/2021	933068	\$131.78
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Booksource	10-1196-610-411-18	BOOKSOURCE SUMMER READING TOTE BAGGRADE 5-6	202102360	05/20/2021	933068	\$230.00
Booksource	10-1196-610-411-18	Discount	202102360	05/20/2021	933068	(\$420.12)
Booksource	10-1196-610-411-18	The Basics Of Cell Life With Max Axiom, Keyser, Amber J.GRADE 5-6	202102360	05/20/2021	P65650	\$131.12
Booksource	10-1196-610-411-12	The Bad Guys Blabey, AaronGRADE 3	202102354	05/20/2021	932886	\$417.57
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Booksource	10-1196-610-411-12	Little Legends: Exceptional Men In BlackHarrison, VashtiGRADE 5-6	202102354	05/20/2021	932886	\$1,146.65
Booksource	10-1196-610-411-12	Little Leaders: Bold Women In Black HistHarrison, VashtiGRADE 5-6	202102354	05/20/2021	932886	\$1,082.90
Booksource	10-1196-610-411-12	More Freaky Animal StoriesLevy, Janey GRADE 5-6	202102354	05/20/2021	932886	\$669.80
Booksource	10-1196-610-411-12	The Book You're Not Supposed To HavePastis, Stephan GRADE 5-6	202102354	05/20/2021	932886	\$509.15
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Booksource	10-1196-610-411-12	Discount	202102354	05/20/2021	932886	(\$33.15)
Booksource	10-1196-610-411-16	The Case Of Maker MischiefO'Donnell, LiamGRADE 3	202102359	05/20/2021	932711	\$387.92
Booksource	10-1196-610-411-16	I Survived The Attack Of The Grizzlies, Tarshis, LaurenGRADE 4	202102359	05/20/2021	932711	\$37.40
Booksource	10-1196-610-411-16	Life In A CubeRogers, SethGRADE 4	202102359	05/20/2021	932711	\$82.40
Booksource	10-1196-610-411-16	28 Days: Moments In Black History That CSmith, Charles R. Jr. GRADE 4	202102359	05/20/2021	932711	\$142.40
Booksource	10-1196-610-411-16	Little Legends: Exceptional Men In BlackHarrison, Vashti GRADE 4	202102359	05/20/2021	932711	\$134.90
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Booksource	10-1196-610-411-17	The Secret GalaxyHodgkins, Fran 3rd grade	202102358	05/20/2021	932888	\$425.22
Booksource	10-1196-610-411-17	The Party And Other StoriesRuzzier, Sergio GRADE 3	202102358	05/20/2021	932888	\$341.43
Booksource	10-1196-610-411-17	BOOKSOURCE SUMMER READING TOTE BAGGRADE 3	202102358	05/20/2021	932888	\$114.00
Booksource	10-1196-610-411-17	I Survived The Attack Of The Grizzlies, Tarshis, LaurenGRADE 4	202102358	05/20/2021	932888	\$224.40
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Booksource	10-1196-610-411-17	Little Leaders: Bold Women In Black HistHarrison, VashtiGRADE 4	202102358	05/20/2021	932888	\$764.40
Booksource	10-1196-610-411-17	Tristan Strong Punches A Hole In The SkyMbalia, Kwame GRADE 4	202102358	05/20/2021	932888	\$404.40
Booksource	10-1196-610-411-17	BOOKSOURCE SUMMER READING TOTE BAGGRADE 4	202102358	05/20/2021	932888	\$120.00
Booksource	10-1196-610-411-17	28 Days: Moments In Black History -Smith, Charles R. Jr.GRADE 5-6	202102358	05/20/2021	932888	\$612.32
Booksource	10-1196-610-411-17	Little Legends: Exceptional Men In BlackHarrison, VashtiGRADE 5-6	202102358	05/20/2021	932888	\$917.32
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Booksource	10-1196-610-411-17	The Case Of The Berry BurglarsO'Donnell, LiamGRADE 5-6	202102358	05/20/2021	932888	\$320.78
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Booksource	10-1196-610-411-32	LONG WAY DOWN by Jason Reynolds	202102365	05/20/2021	932713	\$3,685.90
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Booksource	10-1196-610-411-19	The Secret GalaxyHodgkins, Fran 3rd grade	202102356	05/20/2021	933066	\$29.84
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Booksource	10-1196-610-411-19	PlantsAmson-Bradshaw, GeorgiaGRADE 3	202102356	05/20/2021	933066	\$30.00
Booksource	10-1196-610-411-19	The Party And Other StoriesRuzzier, Sergio GRADE 3	202102356	05/20/2021	933066	\$23.96
Booksource	10-1196-610-411-19	WoofQuinn, Spencer GRADE 3	202102356	05/20/2021	933066	\$23.96
Booksource	10-1196-610-411-19	Ra The Mighty: Cat DetectiveGreenfield, A. B.GRADE 3	202102356	05/20/2021	933066	\$23.96
Booksource	10-1196-610-411-19	Balto And The Race Against TimeMoss, HelenGRADE 3	202102356	05/20/2021	933066	\$23.96
Booksource	10-1196-610-411-19	The Bad Guys Blabey, AaronGRADE 3	202102356	05/20/2021	933066	\$17.96
Booksource	10-1196-610-411-19	Forensics Squad UnleashedPolak, MoniqueGRADE 3	202102356	05/20/2021	933066	\$29.84
Booksource	10-1196-610-411-19	Love Double Dutch!Spicer-Dannelly, DoreenGRADE 3	202102356	05/20/2021	933066	\$23.96
Booksource	10-1196-610-411-19	Mindy Kim And The Yummy Seaweed BusinessLee, Lyia GRADE 3	202102356	05/20/2021	933066	\$17.96
Booksource	10-1196-610-411-19	BOOKSOURCE SUMMER READING TOTE BAGGRADE 3	202102356	05/20/2021	933066	\$52.00
Booksource	10-1196-610-411-19	I Survived The Attack Of The Grizzlies, Tarshis, LaurenGRADE 4	202102356	05/20/2021	933066	\$22.44
Booksource	10-1196-610-411-19	Life In A CubeRogers, SethGRADE 4	202102356	05/20/2021	933066	\$49.44
Booksource	10-1196-610-411-19	28 Days: Moments In Black History That CSmith, Charles R. Jr. GRADE 4	202102356	05/20/2021	933066	\$85.44
Booksource	10-1196-610-411-19	Little Legends: Exceptional Men In BlackHarrison, Vashti GRADE 4	202102356	05/20/2021	933066	\$80.94
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Booksource	10-1196-610-411-19	Tristan Strong Punches A Hole In The SkyMbalia, Kwame GRADE 4	202102356	05/20/2021	933066	\$40.44
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Booksource	10-1196-610-411-19	28 Days: Moments In Black History That CSmith, Charles R. Jr.GRADE 5-6	202102356	05/20/2021	933066	\$28.48
Booksource	10-1196-610-411-19	Little Legends: Exceptional Men In BlackHarrison, VashtiGRADE 5-6	202102356	05/20/2021	933066	\$26.98

Booksource	10-1196-610-411-19	Little Leaders: Bold Women In Black HistHarrison, VashtiGRADE 5-6	202102356	05/20/2021	933066	\$25.48
Booksource	10-1196-610-411-19	Tristan Strong Punches A Hole In The SkyMbalia, KwameGRADE 5-6	202102356	05/20/2021	933066	\$26.96
Booksource	10-1196-610-411-19	Magnificent Homespun Brown: A CelebratioDoyon, Samara Cole GRADE 5-6	202102356	05/20/2021	933066	\$25.42
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Booksource	10-1196-610-411-19	More Freaky Animal StoriesLevy, Janey GRADE 5-6	202102356	05/20/2021	933066	\$15.76
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Booksource	10-1196-610-411-19	The DunderheadsFleischman, Paul GRADE 5-6	202102356	05/20/2021	933066	\$20.96
Booksource	10-1196-610-411-19	My Life As A BookTashjian, Janet GRADE 5-6	202102356	05/20/2021	933066	\$23.96
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Booksource	10-1196-610-411-19	The Case Of The Berry BurglarsO'Donnell, LiamGRADE 5-6	202102356	05/20/2021	933066	\$29.84
Booksource	10-1196-610-411-19	BOOKSOURCE SUMMER READING TOTE BAGGRADE 5-6	202102356	05/20/2021	933066	\$50.00
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Booksource	10-1196-610-411-19	Patina Reynolds, Jason9781481450195GRADE 7-8	202102356	05/20/2021	933066	\$23.96
Booksource	10-1196-610-411-19	What Color Is My World? The Lost HistoryAbdul-Jabbar, Kareem and GRADE 7-8	202102356	05/20/2021	933066	\$23.96
Booksource	10-1196-610-411-19	We Rise, We Resist, We Raise Our VoicesHudson, Wade, Ed.GRADE 7-8	202102356	05/20/2021	933066	\$41.20
Booksource	10-1196-610-411-19	BOOKSOURCE SUMMER READING TOTE BAGGRADE 7-8	202102356	05/20/2021	933066	\$44.00
Booksource	10-1196-610-411-19	Discount	202102356	05/20/2021	933066	(\$84.72)
Booksource	10-1196-610-411-19	One Last Word: Wisdom From The Harlem ReGrimes, Nikki GRADE 7-8	202102356	05/20/2021	P65652	\$29.96
Booksource	10-1196-610-411-19	Changing The Equation: 50+ Black Women IBolden, Tonya GRADE 7-8	202102356	05/20/2021	P65652	\$59.96
Booksource	10-1196-610-411-15	Dinosaurs: By The NumbersJenkins, Steve GRADE 3	202102357	05/20/2021	933067	\$202.05
Booksource	10-1196-610-411-15	The Secret Galaxy- Hodgkins, Fran 3rd grade	202102357	05/20/2021	933067	\$134.28
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Booksource	10-1196-610-411-15	The Case Of Maker Mischieff -O'Donnell, LiamGRADE 3	202102357	05/20/2021	933067	\$126.82
Booksource	10-1196-610-411-15	The Party And Other Stories - Ruzzier, Sergio GRADE 3	202102357	05/20/2021	933067	\$35.94
Booksource	10-1196-610-411-15	WoofQuinn, Spencer GRADE 3	202102357	05/20/2021	933067	\$35.94
Booksource	10-1196-610-411-15	The Bad Guys -Blabey, AaronGRADE 3	202102357	05/20/2021	933067	\$125.72
Booksource	10-1196-610-411-15	BOOKSOURCE SUMMER READING TOTE BAGGRADE 3	202102357	05/20/2021	933067	\$90.00
Booksource	10-1196-610-411-15	I Survived The Attack Of The Grizzlies, Tarshis, LaurenGRADE 4	202102357	05/20/2021	933067	\$33.66
Booksource	10-1196-610-411-15	Life In A CubeRogers, SethGRADE 4	202102357	05/20/2021	933067	\$288.40
Booksource	10-1196-610-411-15	28 Days: Moments In Black History That CSmith, Charles R. Jr. GRADE 4	202102357	05/20/2021	933067	\$498.40
Booksource	10-1196-610-411-15	Little Legends: Exceptional Men In Black - Harrison, Vashti GRADE 4	202102357	05/20/2021	933067	\$215.84
Booksource	10-1196-610-411-15	Tristan Strong Punches A Hole In The SkyMbalia, Kwame GRADE 4	202102357	05/20/2021	933067	\$67.40
Booksource	10-1196-610-411-15	BOOKSOURCE SUMMER READING TOTE BAGGRADE 4	202102357	05/20/2021	933067	\$70.00

Booksource	10-1196-610-411-15	More Freaky Animal StoriesLevy, Janey GRADE 5-6	202102357	05/20/2021	933067	\$386.12
Booksource	10-1196-610-411-15	Comets And Asteroids In Action (An AugmeKurtz, KevinGRADE 5-6	202102357	05/20/2021	933067	\$367.01
Booksource	10-1196-610-411-15	The DunderheadsFleischman, Paul GRADE 5-6	202102357	05/20/2021	933067	\$256.76
Booksource	10-1196-610-411-15	BOOKSOURCE SUMMER READING TOTE BAGGRADE 5-6	202102357	05/20/2021	933067	\$98.00
Booksource	10-1196-610-411-15	Marley Dias Gets It Done, And So Can You - Dias, Marley and Siobhan GRADE 7-8	202102357	05/20/2021	933067	\$325.96
Booksource	10-1196-610-411-15	Before The Ever AfterWoodson, JacquelineGRADE 7-8	202102357	05/20/2021	933067	\$296.78
Booksource	10-1196-610-411-15	The Shocking World Of Electricity With MO'Donnell, LiamGRADE 7-8	202102357	05/20/2021	933067	\$41.72
Booksource	10-1196-610-411-15	Black Heroes Of The Wild WestSmith, James OtisGRADE 7-8	202102357	05/20/2021	933067	\$52.43
Booksource	10-1196-610-411-15	BookedAlexander, KwameGRADE 7-8	202102357	05/20/2021	933067	\$101.10
Booksource	10-1196-610-411-15	Patina Reynolds, Jason9781481450195GRADE 7-8	202102357	05/20/2021	933067	\$47.92
Booksource	10-1196-610-411-15	What Color Is My World? The Lost HistoryAbdul-Jabbar, Kareem and GRADE 7-8	202102357	05/20/2021	933067	\$179.70
Booksource	10-1196-610-411-15	We Rise, We Resist, We Raise Our VoicesHudson, Wade, Ed.GRADE 7-8	202102357	05/20/2021	933067	\$131.84
Booksource	10-1196-610-411-15	BOOKSOURCE SUMMER READING TOTE BAGGRADE 7-8	202102357	05/20/2021	933067	\$118.00
Booksource	10-1196-610-411-15	28 Days: Moments in Black History - Charles R. Smith GRADE 6	202102357	05/20/2021	933067	\$840.16
Booksource	10-1196-610-411-15	Magnificent Homespun Brown Grade 6	202102357	05/20/2021	933067	\$749.89
Booksource	10-1196-610-411-15	My Life as A Book-Janet Tashjian GRADE 6	202102357	05/20/2021	933067	\$353.41
Booksource	10-1196-610-411-15	Discount	202102357	05/20/2021	933067	(\$833.13)
Booksource	10-1196-610-411-15	Plants -Amson-Bradshaw, GeorgiaGRADE 3	202102357	05/20/2021	P65651	\$142.50
Booksource	10-1196-610-411-15	One Last Word: Wisdom From The Harlem Re - Grimes, Nikki GRADE 7-8	202102357	05/20/2021	P65651	\$164.78
Booksource	10-1196-610-411-15	Changing The Equation: 50+ Black Women IBolden, Tonya GRADE 7-8	202102357	05/20/2021	P65651	\$314.79
Booksource	10-1196-610-411-14	Dinosaurs: By The NumbersJenkins, SteveGRADE 3	202102355	05/20/2021	932887-2	\$35.92
Booksource	10-1196-610-411-14	The Secret GalaxyHodgkins, Fran 3rd grade	202102355	05/20/2021	932887-2	\$67.14
Booksource	10-1196-610-411-14	Cowboys Didn't Always Wear Hats: ExpositinKeppeler, JillGRADE 3	202102355	05/20/2021	932887-2	\$63.04
Booksource	10-1196-610-411-14	The Case Of Maker MischiefO'Donnell, LiamGRADE 3	202102355	05/20/2021	932887-2	\$67.14
Booksource	10-1196-610-411-14	PlantsAmson-Bradshaw, GeorgiaGRADE 3	202102355	05/20/2021	932887-2	\$60.00
Booksource	10-1196-610-411-14	The Party And Other StoriesRuzzier, Sergio GRADE 3	202102355	05/20/2021	932887-2	\$53.91
Booksource	10-1196-610-411-14	WoofQuinn, Spencer GRADE 3	202102355	05/20/2021	932887-2	\$53.91
Booksource	10-1196-610-411-14	Ra The Mighty: Cat DetectiveGreenfield, A. B.GRADE 3	202102355	05/20/2021	932887-2	\$47.92
Booksource	10-1196-610-411-14	Balto And The Race Against TimeMoss, HelenGRADE 3	202102355	05/20/2021	932887-2	\$53.91
Booksource	10-1196-610-411-14	The Bad Guys Blabey, AaronGRADE 3	202102355	05/20/2021	932887-2	\$35.92
Booksource	10-1196-610-411-14	Forensics Squad UnleashedPolak, MoniqueGRADE 3	202102355	05/20/2021	932887-2	\$67.14
Booksource	10-1196-610-411-14	Love Double Dutch!Spicer-Dannelly, DoreenGRADE 3	202102355	05/20/2021	932887-2	\$47.92
Booksource	10-1196-610-411-14	Mindy Kim And The Yummy Seaweed BusinessLee, Lyla GRADE 3	202102355	05/20/2021	932887-2	\$40.41
Booksource	10-1196-610-411-14	BOOKSOURCE SUMMER READING TOTE BAGGRADE 3	202102355	05/20/2021	932887-2	\$74.00
Booksource	10-1196-610-411-14	I Survived The Attack Of The Grizzlies, Tarshis, LaurenGRADE 4	202102355	05/20/2021	932887-2	\$82.28
Booksource	10-1196-610-411-14	Life In A CubeRogers, SethGRADE 4	202102355	05/20/2021	932887-2	\$189.52
Booksource	10-1196-610-411-14	28 Days: Moments In Black History That CSmith, Charles R. Jr. GRADE 4	202102355	05/20/2021	932887-2	\$313.28
Booksource	10-1196-610-411-14	Little Legends: Exceptional Men In BlackHarrison, Vashti GRADE 4	202102355	05/20/2021	932887-2	\$310.27
Booksource	10-1196-610-411-14	Little Leaders: Bold Women In Black HistHarrison, VashtiGRADE 4	202102355	05/20/2021	932887-2	\$293.02
Booksource	10-1196-610-411-14	Tristan Strong Punches A Hole In The SkyMbalia, Kwame GRADE 4	202102355	05/20/2021	932887-2	\$148.28
Booksource	10-1196-610-411-14	BOOKSOURCE SUMMER READING TOTE BAGGRADE 4	202102355	05/20/2021	932887-2	\$90.00

Booksource	10-1196-610-411-14	28 Days: Moments In Black History That CSmith, Charles R. Jr.GRADE 5-6	202102355	05/20/2021	932887-2	\$356.00
Booksource	10-1196-610-411-14	Little Legends: Exceptional Men In BlackHarrison, VashtiGRADE 5-6	202102355	05/20/2021	932887-2	\$337.25
Booksource	10-1196-610-411-14	Little Leaders: Bold Women In Black HistHarrison, VashtiGRADE 5-6	202102355	05/20/2021	932887-2	\$318.50
Booksource	10-1196-610-411-14	Tristan Strong Punches A Hole In The SkyMbalia, KwameGRADE 5-6	202102355	05/20/2021	932887-2	\$168.50
Booksource	10-1196-610-411-14	Magnificent Homespun Brown: A CelebratioDoyon, Samara Cole GRADE 5-6	202102355	05/20/2021	932887-2	\$305.04
Booksource	10-1196-610-411-14	Path To The Stars: My Journey From Girl Acevedo, Sylvia GRADE 5-6	202102355	05/20/2021	932887-2	\$179.76
Booksource	10-1196-610-411-14	More Freaky Animal StoriesLevy, Janey GRADE 5-6	202102355	05/20/2021	932887-2	\$189.12
Booksource	10-1196-610-411-14	Merci Suarez Changes GearsMedina, MegGRADE 5-6	202102355	05/20/2021	932887-2	\$143.76
Booksource	10-1196-610-411-14	Comets And Asteroids In Action (An AugmeKurtz, KevinGRADE 5-6	202102355	05/20/2021	932887-2	\$187.25
Booksource	10-1196-610-411-14	The DunderheadsFleischman, Paul GRADE 5-6	202102355	05/20/2021	932887-2	\$125.76
Booksource	10-1196-610-411-14	My Life As A BookTashjian, Janet GRADE 5-6	202102355	05/20/2021	932887-2	\$149.75
Booksource	10-1196-610-411-14	SliderHautman, Pete GRADE 5-6	202102355	05/20/2021	932887-2	\$149.75
Booksource	10-1196-610-411-14	The Book You're Not Supposed To HavePastis, Stephan GRADE 5-6	202102355	05/20/2021	932887-2	\$149.75
Booksource	10-1196-610-411-14	The Case Of The Berry BurglarsO'Donnell, LiamGRADE 5-6	202102355	05/20/2021	932887-2	\$179.04
Booksource	10-1196-610-411-14	BOOKSOURCE SUMMER READING TOTE BAGGRADE 5-6	202102355	05/20/2021	932887-2	\$244.00
Booksource	10-1196-610-411-14	Discount	202102355	05/20/2021	932887-2	(\$431.46)
Sub Total						\$56,063.68

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 APBL RO2	PSDLAF	1014067286		W.W. Grainger, Inc.	\$15,614.29	
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	9921799145	\$1,394.59
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9903748003	\$1,027.14
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9913376530	\$64.70
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9913376548	\$41.86
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9915228853	\$97.05
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9915228861	\$555.70
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9928819995	\$541.28
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9929095850	\$246.28
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9898047015	\$9,866.30
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9898566881-2	\$1,779.39
Sub Total						\$15,614.29

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 APBL RO2	PSDLAF	1014067286		Oliver Mechanical	\$4,951.07	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oliver Mechanical	10-2620-434-000-00	Mntnce Svcs	202101778	02/24/2021	206339	\$1,949.50
Oliver Mechanical	10-2620-434-000-00	Mntnce Svcs	202101777	02/24/2021	206384	\$1,949.50
Oliver Mechanical	10-2620-434-000-00	Mntnce Svcs	202101770	02/24/2021	207864	\$1,052.07
Sub Total						\$4,951.07

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 APBL RO2	PSDLAF	1014067286		Amazon Capital Services, Inc.	\$2,943.07	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-2360-610-000-00	Business Source - Binder Clip, Small, 3/4"W, Steel, 3/8" Capacity, 1/DZ,Black, Sold as 1 Dozen, BSN 36550, 6 Packs	202102450	06/07/2021	19DH-9TCN-DNFM	\$14.73
Amazon Capital Services, Inc.	10-1100-610-000-12	Plant Holder	202102542	06/24/2021	1NHV-VJ16-VKGJ	\$16.99
Amazon Capital Services, Inc.	10-1100-610-000-12	Plant Cylinder	202102542	06/24/2021	1NHV-VJ16-VKGJ	\$16.82
Amazon Capital Services, Inc.	10-1100-610-000-12	Cultivating Genius Book	202102542	06/24/2021	1NHV-VJ16-VKGJ	\$124.95
Amazon Capital Services, Inc.	10-1100-610-000-12	Potting Soil	202102542	06/24/2021	1NHV-VJ16-VKGJ	\$35.98
Amazon Capital Services, Inc.	10-1100-610-000-12	Shipping	202102542	06/24/2021	1NHV-VJ16-VKGJ	\$10.41
Amazon Capital Services, Inc.	10-1100-610-000-12	Discount	202102542	06/24/2021	1NHV-VJ16-VKGJ	(\$24.99)
Amazon Capital Services, Inc.	10-2360-750-000-00	Honeywell HTF210B Quiet Set Personal Table Fan , Black	202102458	06/09/2021	14TN-GW4J-3HW6	\$29.98

Amazon Capital Services, Inc.	10-1100-610-000-12	Umbrella Parasols	202102510	06/17/2021	1JWC-NMMG-Y3GD	\$13.96
Amazon Capital Services, Inc.	10-1100-610-000-12	60 Count Lei Party	202102510	06/17/2021	1JWC-NMMG-Y3GD	\$42.90
Amazon Capital Services, Inc.	10-1100-610-000-12	Inflatable Palm Trees	202102510	06/17/2021	1JWC-NMMG-Y3GD	\$65.85
Amazon Capital Services, Inc.	10-1100-610-000-12	Graduation Yard Sign	202102510	06/17/2021	1JWC-NMMG-Y3GD	\$41.98
Amazon Capital Services, Inc.	10-1100-610-000-12	Shipping	202102510	06/17/2021	1JWC-NMMG-Y3GD	\$16.30
Amazon Capital Services, Inc.	10-2380-610-000-12	Tower Fan for Principal's Office	202102457	06/09/2021	1QLM-WVVW7-KL4C	\$70.67
Amazon Capital Services, Inc.	10-2380-610-000-12	Hand Pump	202102456	06/09/2021	1KRY-K7KR-9YGW	\$9.97
Amazon Capital Services, Inc.	10-2380-610-000-12	Shipping	202102456	06/09/2021	1KRY-K7KR-9YGW	\$5.99
Amazon Capital Services, Inc.	10-2840-330-000-00	Quick Sit to Stand Desktop Gas Spring Riser (Max Height:19.3inch), 33 inch Height Adjustable Standing Desk Converter for Dual Computer Monitors & Laptop Workstation, Perfect Home Office by HUANUO	202102547	06/25/2021	1F9N-GJ43-91D9	\$105.96
Amazon Capital Services, Inc.	10-2840-610-000-00	2 x ORIA Precision Screwdriver Kit, 60 in 1 with 56 Bits Screwdriver Set, Magnetic Driver Kit with Flexible Shaft, Extension Rod for Mobile Phone, Smartphone, Game Console, Tablet, PC, Red	202102544	06/24/2021	1THT-JV4P-6Q6T	\$31.64
Amazon Capital Services, Inc.	10-2840-610-000-00	2 x ORIA Precision Screwdriver Kit, 60 in 1 with 56 Bits Screwdriver Set, Magnetic Driver Kit with Flexible Shaft, Extension Rod for Mobile Phone, Smartphone, Game Console, Tablet, PC, Black	202102544	06/24/2021	1THT-JV4P-6Q6T	\$31.32
Amazon Capital Services, Inc.	10-2840-610-000-00	2 x ORIA Precision Screwdriver Kit, 60 in 1 with 56 Bits Screwdriver Set, Magnetic Driver Kit with Flexible Shaft, Extension Rod for Mobile Phone, Smartphone, Game Console, Tablet, PC, Blue	202102544	06/24/2021	1THT-JV4P-6Q6T	\$31.32
Amazon Capital Services, Inc.	10-2361-610-000-00	2020 Apple iPad (10.2-inch, Wi-Fi, 128GB) - Silver (8th Generation)	202102534	06/22/2021	14KF-QXGJ-GJD7	\$395.00
Amazon Capital Services, Inc.	10-2361-610-000-00	Quick Sit to Stand Desktop Gas Spring Riser (Max Height:19.3inch), 33 inch Height Adjustable Standing Desk Converter for Dual Computer Monitors & Laptop Workstation, Perfect Home Office by HUANUO	202102534	06/22/2021	14KF-QXGJ-GJD7	\$317.88
Amazon Capital Services, Inc.	10-2361-610-000-00	DexBoard Large 60 x 40-in Magnetic Dry Erase Board with Pen Tray Wall-Mounted Aluminum Message Presentation Memo White Board for Office Home and School, 60" x 40"	202102534	06/22/2021	14KF-QXGJ-GJD7	\$189.59
Amazon Capital Services, Inc.	10-2361-610-000-00	Cyezcor Video Conference Lighting Kit, Light for Monitor Clip On,for Remote Working, Distance Learning,Zoom Call Lighting, Self Broadcasting and Live Streaming, Computer Laptop Video Conferencing	202102534	06/22/2021	14KF-QXGJ-GJD7	\$95.96
Amazon Capital Services, Inc.	10-2361-610-000-00	Leather Desk Pad Protector,Mouse Pad,Office Desk Mat,Non-Slip PU Leather Desk Blotter,Laptop Desk Pad,Waterproof Desk Writing Pad for Office and Home (Black,36" x 17")	202102534	06/22/2021	14KF-QXGJ-GJD7	\$15.10
Amazon Capital Services, Inc.	10-2361-610-000-00	MDHAND Office Desk Organizer and Accessories, Mesh Desk Organizer with 6 Compartments + Drawer	202102534	06/22/2021	14KF-QXGJ-GJD7	\$37.98
Amazon Capital Services, Inc.	10-2361-610-000-00	SimpleHouseware Mesh Desk Organizer with Sliding Drawer, Double Tray and 5 Upright Sections, Black	202102534	06/22/2021	14KF-QXGJ-GJD7	\$25.87
Amazon Capital Services, Inc.	10-2361-610-000-00	VIVO Dual LCD Monitor Desk Mount Stand Heavy Duty Fully Adjustable fits 2 /Two Screens up to 27" (STAND-V002)	202102534	06/22/2021	14KF-QXGJ-GJD7	\$79.90
Amazon Capital Services, Inc.	10-2361-610-000-00	10" Ring Light with 50" Extendable Tripod Stand, Sensyne LED Circle Lights with Phone Holder for Live Stream/Makeup/YouTube Video/TikTok, Compatible with All Phones.	202102534	06/22/2021	14KF-QXGJ-GJD7	\$34.96
Amazon Capital Services, Inc.	10-2361-610-000-00	Stylus Pens for Touch Screens, StylusHome 10 Pack High Precision Capacitive Stylus for iPad iPhone Tablets Samsung Galaxy All Universal Touch Screen Devices	202102534	06/22/2021	14KF-QXGJ-GJD7	\$6.04
Amazon Capital Services, Inc.	10-2361-610-000-00	WOTEK Magnetic Push Pins, 24 Pack Acrylic Refrigerator Magnets 6 Assorted Colors, Strong Decorative Push Pin Magnets, Perfect as Whiteboard magnets, Fridge magnets, Office Magnets and Calendar Magnets	202102534	06/22/2021	14KF-QXGJ-GJD7	\$6.99

Amazon Capital Services, Inc.	10-2130-610-000-00	KIDMEN Office Tape Dispenser,Transparent Acrylic Tape Dispenser-Rose Gold	202102545	06/24/2021	13D4-4Q9R-9VVD	\$6.99
Amazon Capital Services, Inc.	10-2130-610-000-00	Marbrasse Upgraded Acrylic Desk Organizer + 2 Drawers, Acrylic Pen Organizer for Desk, All-in-One Art Supply Storage Organizer with Pen Holder for Office School Home (Extra 26pcs Clips)	202102545	06/24/2021	13D4-4Q9R-9VVD	\$26.99
Amazon Capital Services, Inc.	10-2130-610-000-00	Acrylic Office Desk Organizer with Drawer, Black 9 Compartments, All in One Office Supplies and Cool Desk Accessories Organizer, Enhance Your Office Decor with This Desktop Organizer (Black)	202102545	06/24/2021	13D4-4Q9R-9VVD	\$24.99
Amazon Capital Services, Inc.	10-2130-610-000-00	Anyshock Keyboard Wrist Rest Set and Ergonomic Mouse Pad with Wrist Support Memory Foam Filled Non Slip Durable Comfortable Lightweight Wrist Pad for Easy Typing & Pain Relief (Lotus Flower)	202102545	06/24/2021	13D4-4Q9R-9VVD	\$15.99
Amazon Capital Services, Inc.	10-2130-610-000-00	Pentel Refill Ink for EnerGel RTX Retractable Gel Pen, 12 Pack, 0.7mm, Medium Point, Navy Blue (LR7-CA)	202102545	06/24/2021	13D4-4Q9R-9VVD	\$11.52
Amazon Capital Services, Inc.	10-2130-610-000-00	Pentel EnerGel 0.7 mm RTX Retractable Liquid Gel Pen, Bulk Combo Pack of 6 BLACK INK & 6 BLUE INK metal pens (Total of 12 Deluxe Pens in box) Medium Line, Metal Tip pentel pens	202102545	06/24/2021	13D4-4Q9R-9VVD	\$23.81
Amazon Capital Services, Inc.	10-2130-610-000-00	madesmart Two-Piece Drawer Organizer-Granite VALUE COLLECTION 12-Compartments Holds Objects with a Variety of Sizes , Easy to Clean	202102545	06/24/2021	13D4-4Q9R-9VVD	\$13.18
Amazon Capital Services, Inc.	10-2130-610-000-00	AVERY 5160 Easy Peel Address Labels , White, 1 x 2-5/8 Inch, 3,000 Count (Pack of 1)	202102545	06/24/2021	13D4-4Q9R-9VVD	\$21.99
Amazon Capital Services, Inc.	10-2130-610-000-00	Avery Neon Address Labels with Sure Feed for Laser Printers, 1 x 2 5/8", 750 Yellow Stickers (5972)	202102545	06/24/2021	13D4-4Q9R-9VVD	\$10.34
Amazon Capital Services, Inc.	10-2130-610-000-00	Discount	202102545	06/24/2021	13D4-4Q9R-9VVD	(\$0.20)
Amazon Capital Services, Inc.	10-2380-610-000-12	Lockable Storage Cabinet Outdoors	202102439	06/03/2021	1PF1-NYH6-RVHC	\$212.00
Amazon Capital Services, Inc.	10-1198-635-411-12	Country Time	202102371	05/24/2021	1HYR-1QX1-HMCG	\$33.30
Amazon Capital Services, Inc.	10-1198-635-411-12	Kraft	202102371	05/24/2021	1HYR-1QX1-HMCG	\$39.98
Amazon Capital Services, Inc.	10-1198-635-411-12	Rustic Sign	202102371	05/24/2021	1HYR-1QX1-HMCG	\$53.97
Amazon Capital Services, Inc.	10-1198-635-411-12	Pretzels	202102371	05/24/2021	1HYR-1QX1-HMCG	\$50.97
Amazon Capital Services, Inc.	10-1198-635-411-12	Shipping	202102371	05/24/2021	1HYR-1QX1-HMCG	\$15.15
Amazon Capital Services, Inc.	10-1198-635-411-12	Discount	202102371	05/24/2021	1HYR-1QX1-HMCG	(\$3.20)
Amazon Capital Services, Inc.	10-1198-635-411-12	Pretzel Sticks	202102287	05/11/2021	1NYL-HYY4-GVHN	\$34.64
Amazon Capital Services, Inc.	10-1198-635-411-12	Kitchen Food Sign	202102287	05/11/2021	1NYL-HYY4-GVHN	\$41.76
Amazon Capital Services, Inc.	10-1198-635-411-12	Poland Water	202102287	05/11/2021	1NYL-HYY4-GVHN	\$299.80
Amazon Capital Services, Inc.	10-1198-635-411-12	Smartfood Popcorn	202102287	05/11/2021	1NYL-HYY4-GVHN	\$40.23
Amazon Capital Services, Inc.	10-1198-635-411-12	Smarties	202102287	05/11/2021	1NYL-HYY4-GVHN	\$24.89
Amazon Capital Services, Inc.	10-1100-610-000-11	Certificate holders for 6th grade	202102466	06/10/2021	1LDK-LHKY-TNC4	\$45.98
Sub Total						\$2,943.07

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 APBL RO2	PSDLAF	1014067286		Wiggins Shredding Inc.	\$363.65	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiggins Shredding Inc.	10-2510-610-000-00	Monthly - Shredding	202100803	10/06/2020	63617c	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-32	Monthly - Shredding	202100802	10/06/2020	62469	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-31	Monthly - Shredding	202100801	10/06/2020	61685	\$21.55
Wiggins Shredding Inc.	10-1100-610-000-31	Monthly - Shredding	202100801	10/06/2020	64634	\$21.55
Wiggins Shredding Inc.	10-1100-610-000-11	Monthly - Shredding	202100800	10/06/2020	61671	\$43.10
Wiggins Shredding Inc.	10-2510-610-000-00	Monthly - Shredding	202100803	10/06/2020	64619	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-16	Monthly - Shredding	202100803	10/06/2020	64619A	\$21.95
Wiggins Shredding Inc.	10-1100-610-000-11	Monthly - Shredding	202100803	10/06/2020	64619B	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-17	Monthly - Shredding	202100803	10/06/2020	64619C	\$40.00
Wiggins Shredding Inc.	10-1100-610-000-33	Monthly - Shredding	202100799	10/06/2020	64633	\$43.10
Sub Total						\$363.65
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 APBL RO2	PSDLAF	1014067286		PHMC Integrated	\$21,034.83	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

PHMC Integrated	10-1200-568-000-00	Educational Services provided to D.Y-J. May 2021	202102606	07/14/2021	SI00041435	\$5,686.40
PHMC Integrated	10-1200-568-000-00	Educational Services provided to D.Y-J. June 2021	202102606	07/14/2021	SI00041860	\$3,696.16
PHMC Integrated	10-1200-568-000-00	Educational Services provided to D.Y-J. September 2020	202102437	06/03/2021	SI00037620	\$4,833.44
PHMC Integrated	10-1200-568-000-00	Educational Services provided to D.Y-J. April 2021	202102437	06/03/2021	SI00041011	\$5,402.08
PHMC Integrated	10-1200-568-000-00	PTS Services provided to K.G. December 2020	202102608	07/14/2021	SI00004034	\$102.50
PHMC Integrated	10-1200-568-000-00	PTS Services provided to K.G. & D.J. April 2021	202102608	07/14/2021	SI00004774	\$1,314.25
Sub Total						\$21,034.83
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor EBS Healthcare	Amount \$521,430.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
EBS Healthcare	10-1200-392-000-00	School Psychologist services provided April 2021	202102583	07/14/2021	000114172	\$12,600.00
EBS Healthcare	10-1200-392-000-00	School Psychologist services provided May 2021	202102583	07/14/2021	000115109	\$7,560.00
EBS Healthcare	10-1200-392-000-00	Emotional Support Contract Cost May 2021	202102583	07/14/2021	000113546	\$92,820.00
EBS Healthcare	10-1200-392-000-00	Emotional Support Contract Cost May 2021	202102583	07/14/2021	000115013	\$92,820.00
EBS Healthcare	10-1200-392-000-00	Emotional Support Contract Cost June 2021	202102583	07/14/2021	000115993	\$92,820.00
EBS Healthcare	10-1200-392-000-00	Emotional Support Program cost for December 2020	202102436	06/03/2021	000107485	\$92,820.00
EBS Healthcare	10-1200-392-000-00	Emotional Support Program Cost for March 2021	202102436	06/03/2021	000111514	\$92,820.00
EBS Healthcare	10-1200-392-000-00	Contracted Psychologist cost for January 2021	202102436	06/03/2021	000108843	\$11,970.00
EBS Healthcare	10-1200-392-000-00	2 Contracted Psychologist cost for March 2021	202102436	06/03/2021	000112244	\$25,200.00
Sub Total						\$521,430.00
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Green Tree School	Amount \$2,550.72	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Green Tree School	10-1200-568-000-00	Educational Services provided to K.B. June 2021	202102604	07/14/2021	402432642021	\$2,550.72
Sub Total						\$2,550.72
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor PowerHouse Software Partners, LLC	Amount \$6,400.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PowerHouse Software Partners, LLC	10-2260-330-000-00	ACCESS Billing Support provided February 2021	202102595	07/14/2021	2107 WPSD	\$1,200.00
PowerHouse Software Partners, LLC	10-2260-330-000-00	ACCESS Billing Support provided March, April, May, June 2021	202102595	07/14/2021	2107 WPSD	\$5,200.00
Sub Total						\$6,400.00
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Springfield Sports Emergency Medical Corporation	Amount \$5,779.17	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Springfield Sports Emergency Medical Corporation	10-1211-330-330-00	Cost for IEP Review for Access Billing	202102596	07/14/2021	June 2021	\$229.17
Springfield Sports Emergency Medical Corporation	10-1211-330-330-00	Cost for IEP Review for Access Billing	202102438	06/03/2021	April 2021	\$550.00
Springfield Sports Emergency Medical Corporation	10-2420-330-000-00	Blanket Purchase Order approved 6/22/2020. State mandated physicals as follows: Elementary-Grades 1 & 6. Secondary Grade 11 & Secondary reading of scoliosis test for Grades 6 & 7. Contracted services for state mandated physicals for Grades 1 & 6 at BV	202100325	08/04/2020	February 2021	\$1,000.00
Springfield Sports Emergency Medical Corporation	10-2420-330-000-00	Blanket Purchase Order approved 6/22/2020. State mandated physicals as follows: Elementary-Grades 1 & 6. Secondary Grade 11 & Secondary reading of scoliosis test for Grades 6 & 7. Contracted services for state mandated physicals for Grades 1 & 6 at BV	202100325	08/04/2020	March 2021	\$1,000.00

Springfield Sports Emergency Medical Corporation	10-2420-330-000-00	Blanket Purchase Order approved 6/22/2020. State mandated physicals as follows: Elementary-Grades 1 & 6. Secondary Grade 11 & Secondary reading of scoliosis test for Grades 6 & 7. Contracted services for state mandated physicals for Grades 1 & 6 at BV	202100325	08/04/2020	April 2021.	\$1,000.00
Springfield Sports Emergency Medical Corporation	10-2420-330-000-00	Blanket Purchase Order approved 6/22/2020. State mandated physicals as follows: Elementary-Grades 1 & 6. Secondary Grade 11 & Secondary reading of scoliosis test for Grades 6 & 7. Contracted services for state mandated physicals for Grades 1 & 6 at BV	202100325	08/04/2020	May 2021	\$1,000.00
Springfield Sports Emergency Medical Corporation	10-2420-330-000-00	Blanket Purchase Order approved 6/22/2020. State mandated physicals as follows: Elementary-Grades 1 & 6. Secondary Grade 11 & Secondary reading of scoliosis test for Grades 6 & 7. Contracted services for state mandated physicals for Grades 1 & 6 at BV	202100325	08/04/2020	June 2021.	\$1,000.00
Sub Total						\$5,779.17
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 APBL RO2	PSDLAF	1014067286		Delaware County Education Foundation	\$5,448.72	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Education Foundation	10-2260-330-000-00	Special Education Consultation services	202102597	07/14/2021	1316	\$5,448.72
Sub Total						\$5,448.72
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 APBL RO2	PSDLAF	1014067286		GAMUT Early Intervention Services	\$23,637.32	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
GAMUT Early Intervention Services	10-1200-330-000-00	ABA Services provided 5/3/21 - 6/2/21	202102598	07/14/2021	3561738	\$14,981.40
GAMUT Early Intervention Services	10-1200-330-000-00	ABA Services provided 5/24/21 - 6/28/21	202102598	07/14/2021	3635902	\$8,655.92
Sub Total						\$23,637.32
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 APBL RO2	PSDLAF	1014067286		Mercy Catholic Medical Center	\$9,278.75	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mercy Catholic Medical Center	10-1200-330-000-00	Physical Therapy services provided December 2020	202102599	07/14/2021	WP26.4	\$1,868.75
Mercy Catholic Medical Center	10-1200-330-000-00	Physical Therapy services provided January 2021	202102599	07/14/2021	WP26.5	\$1,560.00
Mercy Catholic Medical Center	10-1200-330-000-00	Physical Therapy services provided February 2021	202102599	07/14/2021	WP26.6	\$1,950.00
Mercy Catholic Medical Center	10-1200-330-000-00	Physical Therapy services provided April 2021	202102599	07/14/2021	WP26.8	\$2,632.50
Mercy Catholic Medical Center	10-1200-330-000-00	Physical Therapy services provided June 2020	202102599	07/14/2021	WP25.10	\$1,267.50
Sub Total						\$9,278.75
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 APBL RO2	PSDLAF	1014067286		ASCD	\$89.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ASCD	10-1100-610-000-12	Principal Ardmore Elementary. 1 Select Membership	202102543	06/25/2021	A53-ATE3-ZHMT	\$89.00
Sub Total						\$89.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 APBL RO2	PSDLAF	1014067286		Insight PA Cyber Charter School	\$33,835.56	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Insight PA Cyber Charter School	10-1100-562-000-00	2020-2021 Reconciliation	202102632	07/20/2021	728723	\$33,835.56
Sub Total						\$33,835.56
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 APBL RO2	PSDLAF	1014067286		Achievement House Cyber Charter School	\$20,368.67	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Achievement House Cyber Charter School	10-1100-562-000-00	2020-2021 Reconciliation	202102631	07/20/2021	727267	\$20,368.67
Sub Total						\$20,368.67
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 APBL RO2	PSDLAF	1014067286		Wissahickon Charter School	\$2,776.95	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wissahickon Charter School	10-1100-562-000-00	2020-2021 Reconciliation	202102630	07/20/2021	727842	\$2,776.95
Sub Total						\$2,776.95
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor West Philadelphia Achievement Charter Elementary School	Amount \$5,979.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
West Philadelphia Achievement Charter Elementary School	10-1100-562-000-00	2020-2021 Reconciliation	202102629	07/20/2021	726857	\$5,979.60
Sub Total						\$5,979.60
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Southwest Leadership Academy Charter School	Amount \$144,929.41	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Southwest Leadership Academy Charter School	10-1100-562-000-00	22 Reg. Ed. Students and 5 Spec. Ed. Students - March, April, May and June 2021	202102628	07/20/2021	55	\$144,929.41
Sub Total						\$144,929.41
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Mastery Charter School - Thomas Campus	Amount \$21,023.51	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mastery Charter School - Thomas Campus	10-1100-562-000-00	2020-2021 Reconciliation	202102627	07/20/2021	2020-2021SY	\$21,023.51
Sub Total						\$21,023.51
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Mastery Charter School - Pickett Campus	Amount \$13,789.56	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mastery Charter School - Pickett Campus	10-1100-562-000-00	2020-2021 Reconciliation	202102626	07/20/2021	2020-2021SY	\$13,789.56
Sub Total						\$13,789.56
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Global Leadership Academy Charter School	Amount \$19,889.37	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Global Leadership Academy Charter School	10-1100-562-000-00	2020-2021 Reconciliation	202102625	07/20/2021	2020-2021SY	\$19,889.37
Sub Total						\$19,889.37
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Chester Charter Scholars Academy	Amount \$3,734.19	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Chester Charter Scholars Academy	10-1100-562-000-00	2020-2021 Reconciliation	202102624	07/20/2021	729162	\$3,734.19
Sub Total						\$3,734.19
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Boys Latin Charter School	Amount \$888.17	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Boys Latin Charter School	10-1100-562-000-00	2020-2021 Reconciliation	202102623	07/20/2021	726850	\$888.17
Sub Total						\$888.17
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Richard Allen Preparatory CS	Amount \$8,748.38	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Richard Allen Preparatory CS	10-1100-562-000-00	2020-2021 Reconciliation	202102622	07/20/2021	727578	\$8,748.38
Sub Total						\$8,748.38
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Environmental Control Systems, Inc.	Amount \$3,750.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Environmental Control Systems, Inc.	10-2310-390-000-00	Mntnce Svcs	202102621	07/20/2021	6062	\$3,750.00
Sub Total						\$3,750.00
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor US Medical Staffing, Inc	Amount \$1,174.90	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

US Medical Staffing, Inc	10-1200-330-000-00	LPN services rendered week of 6/13/21-6/19/21	202102550	06/25/2021	125253	\$1,174.90
Sub Total						\$1,174.90
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor 21st Century Cyber Charter School	Amount \$6,622.73	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Cyber Charter School	10-1100-562-000-00	2020-2021 Reconciliation	202102634	07/21/2021	2020-2021SY	\$6,622.73
Sub Total						\$6,622.73
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Kelly's Trophies	Amount \$437.25	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kelly's Trophies	10-1100-610-000-16	Certificate: Template and Names are attached. W. B. EVANS ELEMENTARY SCHOOL CERTIFICATE OF PROMOTION This Certifies That INSERT NAME Is Awarded This Certificate For Completion of the 6th Grade Given This 11th Day of June, 2021	202102383	05/27/2021	29319	\$37.80
Kelly's Trophies	10-1100-610-000-16	Customer Certificates Printed	202102383	05/27/2021	29319	\$189.00
Kelly's Trophies	10-1100-610-000-16	Stock Black Certificate Folders	202102383	05/27/2021	29319	\$135.00
Kelly's Trophies	10-1100-610-000-18	Engraved Nameplate	202102499	06/16/2021	29249	\$42.00
Kelly's Trophies	10-1100-610-000-18	Gold Medal w/RWB neck ribbon - Principals Award	202102499	06/16/2021	29249	\$6.24
Kelly's Trophies	10-1100-610-000-18	Words Engraved on Medals	202102499	06/16/2021	29249	\$4.50
Kelly's Trophies	10-2380-610-000-11	stock certificates	202102546	06/25/2021	29390	\$1.24
Kelly's Trophies	10-2380-610-000-11	customer certificates printed	202102546	06/25/2021	29390	\$7.90
Kelly's Trophies	10-2380-610-000-11	sublimated words	202102546	06/25/2021	29390	\$6.00
Kelly's Trophies	10-2380-610-000-11	stock certificates	202102546	06/25/2021	29417	\$0.62
Kelly's Trophies	10-2380-610-000-11	customer certificates printed	202102546	06/25/2021	29417	\$3.95
Kelly's Trophies	10-2380-610-000-11	sublimated words	202102546	06/25/2021	29417	\$3.00
Sub Total						\$437.25
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Martino Fuel, LLC	Amount \$7,614.01	
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	32091	\$7,614.01
Sub Total						\$7,614.01
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Philadelphia Performing Arts Charter School	Amount \$17,708.03	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Philadelphia Performing Arts Charter School	10-1100-562-000-00	2020-2021 Reconciliation	202102635	07/21/2021	2020-2021SY	\$17,708.03
Sub Total						\$17,708.03
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor PA Distance Learning Charter School	Amount \$1,937.09	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Distance Learning Charter School	10-1100-562-000-00	2020-2021 Reconciliation	202102633	07/21/2021	725666	\$1,937.09
Sub Total						\$1,937.09
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Twig Education Inc.	Amount \$375,110.80	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Twig Education Inc.	10-1100-610-986-40	6-Year Twig SCIENCE K – 3 with Implementation Year, Science Kit Package and 5-Year Replenishments	202102204	04/23/2021	1910	\$341,009.80
Twig Education Inc.	10-1100-610-986-40	Shipping	202102204	04/23/2021	1910	\$34,100.98
Twig Education Inc.	10-1100-610-986-40	Discount	202102204	04/23/2021	1910	(\$0.18)
Twig Education Inc.	10-1100-610-986-40	Premium	202102204	04/23/2021	1910	\$0.20
Sub Total						\$375,110.80
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Turnitin, LLC	Amount \$7,160.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Turnitin, LLC	10-1100-610-000-33	Turnitin Feedback Studio: Originality /Checking and Feedback from 10/17/21 to 10/16/22	202102474	06/11/2021	IN11214507	\$7,160.00
Sub Total						\$7,160.00
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor School Specialty	Amount \$1,452.73	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-2380-610-000-12	EID:0000285::SCISSORS KIDS 5 IN BLUNT SCHOOL SMART	202102317	05/18/2021	208127480850	\$20.20
School Specialty	10-2380-610-000-12	EID:0000285::PAPER SENTENCE STRIPS PACON 3X24 IN WHITE PK OF 100	202102317	05/18/2021	208127480850	\$50.90
School Specialty	10-2380-610-000-12	EID:0000285::FLASH CARDS SIGHT WORDS	202102317	05/18/2021	208127480850	\$19.04
School Specialty	10-2380-610-000-12	EID:0000285::DRY ERASE MARKER EXPO LOW ODOR CHISEL BLACK PACK OF 36	202102317	05/18/2021	208127480850	\$40.57
School Specialty	10-2380-610-000-12	EID:0000285::PAW COLORFUL PAW PRINTS ACCENTS	202102317	05/18/2021	208127480850	\$5.39
School Specialty	10-1100-610-000-12	EID:0000285::BENCH - OUTDOOR - TEAK - LLR42688	202102433	06/03/2021	208127583738	\$962.84
School Specialty	10-1100-610-000-12	EID:0000285::STAPLER HEAVY DUTY BSN62839	202102433	06/03/2021	208127583738	\$179.98
School Specialty	10-1100-610-000-12	EID:0000285::STAPLE .8125IN HEAVY DUTY BOSSB351316HC1M PACK OF 1000	202102433	06/03/2021	208127583738	\$29.38
School Specialty	10-1100-610-000-12	Shipping	202102433	06/03/2021	208127583738	\$144.43
Sub Total						\$1,452.73
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Savvas Learning Company LLC / Gateway Education Holdings LLC	Amount \$106,425.69	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	Experience CHEMISTRY 2021 – GRADES 9 – 12 Student Edition + 6-Year License + Digital Courseware & Nat'l Teachers Guide Package(s),Nat'l Assessment Materials Kit(s) & Refill, Nat'l Experiences Material Kit & Refill	202102109	04/13/2021	7027512153	\$44,614.50
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	Experience PHYSICS 2022 – GRADES 9 – 12 Student Edition 6-Year License + Digital Courseware & Nat'l Teachers Guide, Assessment Materials Kit(s) & Refill, Experiences Material Kit & Refill	202102109	04/13/2021	7027512153	\$9,747.75
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	Miller-Levine BIOLOGY 2019 – GRADES 9 – 12 Student Edition 6-Year License + Digital Courseware & Teachers Edition	202102109	04/13/2021	7027512153	\$44,388.00
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	Shipping	202102109	04/13/2021	7027512153	\$7,675.44
Sub Total						\$106,425.69
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Office Basics	Amount \$202.86	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-2380-610-000-12	HON High-Back Executive Chair - Black SofThread Leather Seat - Black Frame - 5-star Base - 1 Each	202102487	06/14/2021	I-1781989	\$202.86
Sub Total						\$202.86
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Lexia Learning Systems LLC	Amount \$520,179.82	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lexia Learning Systems LLC	10-1100-610-986-40	Lexia Core5 Reading POWERUP Literacy Unlimited License with implementation	202102538	06/22/2021	SIN069272 A	\$432,000.00
Lexia Learning Systems LLC	10-1100-610-986-40	Lexia Core5 Reading - Student Subscription for COLWYN	202102538	06/22/2021	SIN069272 A	\$25,500.00
Lexia Learning Systems LLC	10-1100-610-986-40	Lexia Core5 Reading Implementation Success Partnership - COLWYN	202102538	06/22/2021	SIN069272 A	\$17,500.00
Lexia Learning Systems LLC	10-1100-610-986-40	Lexia RAPID Assessment Unlimited License with Implementation Success Partnership	202102538	06/22/2021	SIN069272 A	\$21,079.82
Lexia Learning Systems LLC	10-1100-610-986-40	Lexia SUCCESS partnership (District)	202102538	06/22/2021	SIN069272 A	\$24,100.00
Sub Total						\$520,179.82
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	

06302021 APBL RO2	PSDLAF	1014067286		JOSTENS		\$71.16	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
JOSTENS	10-1100-610-000-33	Diplomas - Graduation	202100640	09/18/2020	26759988	\$29.42	
JOSTENS	10-1100-610-000-33	Diplomas - Graduation	202100640	09/18/2020	26741426	\$26.04	
JOSTENS	10-1100-610-000-33	Diplomas - Graduation	202100640	09/18/2020	26729821	\$15.70	
Sub Total						\$71.16	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
06302021 APBL RO2	PSDLAF	1014067286		Intellicom Systems Inc.	\$854.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate; Programming of lwatsu; new ext 3x ring all tech ext 4th ring to mailbox then to cell #	202102515	06/18/2021	2973	\$366.00	
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate; missing bells on schedule	202102514	06/18/2021	2974	\$244.00	
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	202102513	06/18/2021	2975	\$244.00	
Sub Total						\$854.00	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
06302021 APBL RO2	PSDLAF	1014067286		Instrumentalist Awards LLC	\$261.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Instrumentalist Awards LLC	10-1100-610-000-33	Sousa student Combination Set	202102517	06/21/2021	21-01	\$122.00	
Instrumentalist Awards LLC	10-1100-610-000-33	Armstrong Student Combination Set	202102517	06/21/2021	21-01	\$122.00	
Instrumentalist Awards LLC	10-1100-610-000-33	Shipping	202102517	06/21/2021	21-01	\$17.00	
Sub Total						\$261.00	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
06302021 APBL RO2	PSDLAF	1014067286		Hansen Printing, Inc.	\$1,810.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Hansen Printing, Inc.	10-2380-610-000-33	1200 Commencement programs 20 pages (Blue Ink) for 2021 Graduation.	202102512	06/17/2021	71043	\$1,810.00	
Sub Total						\$1,810.00	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
06302021 APBL RO2	PSDLAF	1014067286		Derry Area School District	\$22,968.84		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Derry Area School District	10-1200-565-000-00	Educational Services provided to A.D. 9/15/20 - 9/30/20	202102435	06/03/2021	2020/21 AD1	\$816.84	
Derry Area School District	10-1200-565-000-00	Educational Services provided to C.Q. 8/31/20 - 12/23/20	202102435	06/03/2021	2020/21 CQ1	\$10,934.00	
Derry Area School District	10-1200-565-000-00	Educational Services provided to C.Q. January 2021	202102435	06/03/2021	2020/21 CQ2	\$2,698.00	
Derry Area School District	10-1200-565-000-00	Educational Services provided to C.Q. February 2021	202102435	06/03/2021	2020/21 CQ3	\$2,556.00	
Derry Area School District	10-1200-565-000-00	Educational Services provided to C.Q. March 2021	202102435	06/03/2021	2020/21 CQ4	\$3,266.00	
Derry Area School District	10-1200-565-000-00	Educational Services provided to C.Q. April 2021	202102435	06/03/2021	2020/21 CQ5	\$2,698.00	
Sub Total						\$22,968.84	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
06302021 APBL RO2	PSDLAF	1014067286		Bayada Home Health Care	\$538.13		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Bayada Home Health Care	10-1200-330-000-30	Nursing services rendered: Walnut St.	202102551	06/25/2021	16575673	\$179.38	
Bayada Home Health Care	10-1200-330-000-30	Nursing services rendered: Colwyn Elementary	202102556	06/30/2021	16592940	\$358.75	
Sub Total						\$538.13	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
06302021 APBL RO2	PSDLAF	1014067286		Borough of Colwyn	\$7,653.63		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Borough of Colwyn	10-3300-330-000-00	Crossing Guard Salaries for Colwyn Borough for 1ST QUARTER	202102548	06/25/2021	February-June 2021	\$7,653.63	
Sub Total						\$7,653.63	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
06302021 APBL RO2	PSDLAF	1014067286		Discovery Charter School	\$39,434.94		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	

Discovery Charter School	10-1100-562-000-00	Tuition Payment - 7 Reg. Ed. Students and 1 Spec. Ed. Student - February, March, April and May 2021	202102637	07/21/2021	February-May 2021	\$39,434.94
Sub Total						\$39,434.94
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor 21st Century Media-Philly Cluster	Amount \$110.86	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON TUESDAY, JUNE 8,2021: The Board of Directors of the William Penn School District will hold a Property Committee Meeting on Thursday, June 10, 2021 immediately following the 6:30 p.m. Budget & Finance Co	202102448	06/08/2021	2180919	\$55.43
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON THURSDAY, JUNE 10, 2021: The Board of Directors of the William Penn School District will adopt the 2021-2022 final budget during their regular Business Meeting at 6:30 p.m. on Monday, June 28, 2021, he	202102432	06/03/2021	2180283	\$55.43
Sub Total						\$110.86
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Pennsylvania Virtual Charter School	Amount \$12,453.59	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Virtual Charter School	10-1100-562-000-00	2020-2021 Reconciliation	202102638	07/22/2021	731331	\$12,453.59
Sub Total						\$12,453.59
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Holcomb Behavioral Health Systems	Amount \$27,056.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Holcomb Behavioral Health Systems	10-1200-335-000-00	SAP Services provided 2/1/21 - 6/12/21	202102600	07/14/2021	1-28-2021	\$27,056.00
Sub Total						\$27,056.00
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Children And Adult Disability And	Amount \$16,743.10	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-1200-568-000-00	Educational Services provided January 2021	202102607	07/14/2021	0585	\$5,479.56
Children And Adult Disability And	10-1200-568-000-00	Educational Services provided May 2021	202102607	07/14/2021	8809	\$5,783.98
Children And Adult Disability And	10-1200-568-000-00	Educational Services provided December 2020	202102607	07/14/2021	8541	\$5,479.56
Sub Total						\$16,743.10
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Education Inc.	Amount \$1,130.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Education Inc.	10-1200-335-000-00	Hospital Tutoring Services provided to N.W. 5/17/21 - 5/21/21	202102609	07/14/2021	INV74522	\$565.25
Education Inc.	10-1200-335-000-00	Hospital tutoring services provided to N.W. 5/24/21 - 5/28/21	202102609	07/14/2021	INV75536	\$565.25
Sub Total						\$1,130.50
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Grove City Area School District	Amount \$9,381.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Grove City Area School District	10-1200-565-000-00	Educational Services provided to S.R. January 2021 - April 2021	202102610	07/14/2021	G21770	\$9,381.00
Sub Total						\$9,381.00
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Horsham Clinic - UHS	Amount \$440.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Horsham Clinic - UHS	10-1200-335-000-00	Educational Services provided to W.J. 5/10/21 - 5/21/21	202102611	07/14/2021	May2021-WJ	\$160.00
Horsham Clinic - UHS	10-1200-335-000-00	Educational Services provided to E.W. 4/22/21 - 5/5/21	202102611	07/14/2021	May2021-EW	\$20.00
Horsham Clinic - UHS	10-1200-335-000-00	Educational Services provided to K.R. 6/1/21 - 6/14/21	202102611	07/14/2021	June2021-KR	\$140.00

Horsham Clinic - UHS	10-1200-335-000-00	Educational Services provided to E.W. 4/22/21 - 4/30/21	202102611	07/14/2021	April2021-EW	\$120.00
Sub Total						\$440.00
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Hoffman Homes, Inc.	Amount \$3,867.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hoffman Homes, Inc.	10-1200-565-000-00	Educational Services provided to D.B. December 2020	202102612	07/14/2021	2021009	\$1,734.00
Hoffman Homes, Inc.	10-1200-565-000-00	Educational Services provided to D.B. January 2021	202102612	07/14/2021	2021065	\$2,133.00
Sub Total						\$3,867.00
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Fairmount Behavioral Health System	Amount \$675.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fairmount Behavioral Health System	10-1200-335-000-00	Educational Services provided to L.R. 4/29/21 - 5/14/21	202102613	07/14/2021	AprilMay2021-LR	\$495.00
Fairmount Behavioral Health System	10-1200-335-000-00	Educational Services provided to C.T. 4/6/21 - 4/10/21	202102613	07/14/2021	April2021-CT	\$180.00
Sub Total						\$675.00
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Montour School District	Amount \$8,584.83	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Montour School District	10-1200-565-000-00	Educational Services provided to K.M. December 2020	202102614	07/14/2021	93091	\$2,861.61
Montour School District	10-1200-565-000-00	Educational Services provided to K.M. January 2021	202102614	07/14/2021	93290	\$2,861.61
Montour School District	10-1200-565-000-00	Educational Services provided to K.M. November 2020	202102614	07/14/2021	92946	\$2,861.61
Sub Total						\$8,584.83
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Belmont Behavioral Hospital. LLC	Amount \$1,260.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Belmont Behavioral Hospital. LLC	10-1200-335-000-00	Educational Services provided to M.P. 11/23/21 - 1/13/21	202102615	07/14/2021	November2020-MP	\$1,260.00
Sub Total						\$1,260.00
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor First Student, Inc.	Amount \$14,810.73	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-390-000-00	June 2021 Summer School Transportation Billing	202102639	07/22/2021	11742004	\$8,354.21
First Student, Inc.	10-2750-391-000-00	June 2021 Summer School Transportation Monitor Billing	202102639	07/22/2021	11742004	\$576.24
First Student, Inc.	10-2750-390-000-00	June 2021 Summer School Transportation Billing	202102639	07/22/2021	11742004	\$5,880.28
Sub Total						\$14,810.73
Voucher Number 06302021 APBL RO2	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor FAMCO	Amount \$2,620.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	R 9950-2	\$540.00
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	R 9951-2	\$660.00
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	R 9952-2	\$660.00
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	R 9949-2	\$660.00
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	P27246	\$100.00
Sub Total						\$2,620.00
Grand Total						\$2,584,919.77