

Disbursements Ledger II

DISBURSEMENTS - Fund: 10

Checks Dated From 02/01/2022 To 02/18/2022

fadisl2

Vendor Name	Trans Date	Check Number	Account Code/Cross Ref	Description	Amount Expended
FBLA-PBL	02/03/2022	00060432	10-2380-810-000-30-803-000-000-0000	PRINCIPAL - DUES - STEM	192.00
FBLA-PBL	02/03/2022	00060432	10-2380-810-000-30-803-000-000-0000	PRINCIPAL - DUES - STEM	-192.00
Remit # 1 Check Date: 02/03/2022 Check Amount:					0.00
VERIZON WIRELESS	02/04/2022	00060401	10-2844-538-000-00-000-000-000-0000	OPER SVS-TRANSPORT/TELECOMMUN	9,723.02
VERIZON WIRELESS	02/04/2022	00060401	10-2844-538-000-00-000-000-000-0000	OPER SVS-TRANSPORT/TELECOMMUN	4,930.07
Remit # 1 Check Date: 02/04/2022 Check Amount:					14,653.09
GALLAGHER BENEFIT SERVICES INC	02/04/2022	00060402	10-2830-330-000-00-000-000-000-0000	SUPP SERV STAFF SERV PS	3,850.00
Remit # 1 Check Date: 02/04/2022 Check Amount:					3,850.00
KEYSTONE FIRE & SECURITY	02/04/2022	00060403	10-2620-431-000-00-000-000-000-0000	BLDG OPERS-REPAIRS & MAINTEN	160.33
KEYSTONE FIRE & SECURITY	02/04/2022	00060403	10-2620-431-000-00-000-000-000-0000	BLDG OPERS-REPAIRS & MAINTEN	1,170.33
KEYSTONE FIRE & SECURITY	02/04/2022	00060403	10-2620-431-000-00-000-000-000-0000	BLDG OPERS-REPAIRS & MAINTEN	375.34
Remit # 1 Check Date: 02/04/2022 Check Amount:					1,706.00
PAPCO	02/04/2022	00060404	10-2650-626-000-00-000-000-000-0000	VEHICLE OPER & MAINT-GASOLINE	10,997.25
Remit # 1 Check Date: 02/04/2022 Check Amount:					10,997.25
BOYS & GIRLS CLUB OF CHESTER	02/04/2022	00060405	10-1450-330-432-00-000-000-C09-0000	Prof. Services - Co9 DEC 2021	4,586.00
BOYS & GIRLS CLUB OF CHESTER	02/04/2022	00060405	10-1450-330-432-00-000-000-C09-0000	Prof. Services - Co9 OCT TO N	11,293.00
Check Date: 02/04/2022 Check Amount:					15,879.00
DIORIO & SERENI LLP	02/04/2022	00060406	10-2350-330-000-00-000-000-000-0000	SUPP SERV LEGAL/ACCTG SERVS	6,445.00
DIORIO & SERENI LLP	02/04/2022	00060406	10-2350-330-000-00-000-000-000-0000	SUPP SERV LEGAL/ACCTG SERVS	12,500.00
DIORIO & SERENI LLP	02/04/2022	00060406	10-2350-330-000-00-000-000-000-0000	SUPP SERV LEGAL/ACCTG SERVS	11,535.50
DIORIO & SERENI LLP	02/04/2022	00060406	10-2350-330-000-00-000-000-000-0000	SUPP SERV LEGAL/ACCTG SERVS	3,565.00
DIORIO & SERENI LLP	02/04/2022	00060406	10-2350-330-000-00-000-000-000-0000	SUPP SERV LEGAL/ACCTG SERVS	450.00
DIORIO & SERENI LLP	02/04/2022	00060406	10-2350-330-000-00-000-000-000-0000	SUPP SERV LEGAL/ACCTG SERVS	2,615.00
DIORIO & SERENI LLP	02/04/2022	00060406	10-2350-330-000-00-000-000-000-0000	SUPP SERV LEGAL/ACCTG SERVS	6,065.50
DIORIO & SERENI LLP	02/04/2022	00060406	10-2350-330-000-00-000-000-000-0000	SUPP SERV LEGAL/ACCTG SERVS	1,935.50
DIORIO & SERENI LLP	02/04/2022	00060406	10-2350-330-000-00-000-000-000-0000	SUPP SERV LEGAL/ACCTG SERVS	9,453.84
DIORIO & SERENI LLP	02/04/2022	00060406	10-2350-330-000-00-000-000-000-0000	SUPP SERV LEGAL/ACCTG SERVS	5,640.00
DIORIO & SERENI LLP	02/04/2022	00060406	10-2350-330-000-00-000-000-000-0000	SUPP SERV LEGAL/ACCTG SERVS	4,070.00
Check Date: 02/04/2022 Check Amount:					64,275.34
FOX ROTHSCHILD, LLP	02/04/2022	00060407	10-2310-330-000-00-000-000-000-0000	BOARD SERVICES/ PROFESS. SRVS.	4,860.00
FOX ROTHSCHILD, LLP	02/04/2022	00060407	10-2310-330-000-00-000-000-000-0000	BOARD SERVICES/ PROFESS. SRVS.	7,155.00
FOX ROTHSCHILD, LLP	02/04/2022	00060407	10-2310-330-000-00-000-000-000-0000	BOARD SERVICES/ PROFESS. SRVS.	7,137.00
FOX ROTHSCHILD, LLP	02/04/2022	00060407	10-2310-330-000-00-000-000-000-0000	BOARD SERVICES/ PROFESS. SRVS.	14,034.79
FOX ROTHSCHILD, LLP	02/04/2022	00060407	10-2310-330-000-00-000-000-000-0000	BOARD SERVICES/ PROFESS. SRVS.	2,825.00
Remit # 1 Check Date: 02/04/2022 Check Amount:					36,011.79
FOUNDATIONS BEHAVIORAL HEALTH	02/04/2022	00060408	10-1290-610-000-00-000-000-000-0000	SPEC ED - SUPPLIES 6560-0821	466.00
FOUNDATIONS BEHAVIORAL HEALTH	02/04/2022	00060408	10-1290-610-000-00-000-000-000-0000	SPEC ED - SUPPLIES	9,320.00

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FOUNDATIONS BEHAVIORAL HEALTH	02/04/2022	00060408	10-1290-610-000-00-000-000-0000	SPEC ED - SUPPLIES INV #65601	9,320.00
				Remit # 1 Check Date: 02/04/2022 Check Amount:	19,106.00
PACE CHESS	02/04/2022	00060409	10-1450-329-000-00-000-000-0000	After school - prof. services	3,000.00
				Check Date: 02/04/2022 Check Amount:	3,000.00
SWEET, STEVENS, KATZ & WILLIAMS. LLP	02/04/2022	00060410	10-2310-330-000-00-000-000-0000	BOARD SERVICES/ PROFESS. SRVS.	14,902.00
				Check Date: 02/04/2022 Check Amount:	14,902.00
SOLIANT HEALTH	02/04/2022	00060411	10-1110-329-000-30-802-000-283-0000	PRO ED SVS - CHS NOV 2021	35,967.74
				Remit # 1 Check Date: 02/04/2022 Check Amount:	35,967.74
SHAKANDA WHITE	01/31/2022	00060412	10-1450-580-432-00-000-000-C10-0000	21st century C10 - travel CONF	299.20
				Check Date: 02/04/2022 Check Amount:	299.20
Common Sense Doctor	02/04/2022	00060413	10-2360-330-000-00-000-000-0000	SUPERINTEND OF-OTH PROF SRVS	5,544.00
Common Sense Doctor	02/04/2022	00060413	10-2360-330-000-00-000-000-0000	SUPERINTEND OF-OTH PROF SRVS O	2,388.00
				Check Date: 02/04/2022 Check Amount:	7,932.00
CHESTER WATER AUTHORITY	02/04/2022	00060414	10-2620-424-000-00-000-000-0000	WATER/SEWER DEC 2021	4,387.30
CHESTER WATER AUTHORITY	02/04/2022	00060414	10-2620-424-000-00-000-000-0000	WATER/SEWER	4,422.01
				Remit # 1 Check Date: 02/04/2022 Check Amount:	8,809.31
21st CENTURY MEDIA - PHILLY CR	02/04/2022	00060415	10-2310-540-000-00-000-000-0000	SUPP SERV BRD SERV ADVERTISING	234.20
21st CENTURY MEDIA - PHILLY CR	02/04/2022	00060415	10-2310-540-000-00-000-000-0000	SUPP SERV BRD SERV ADVERTISING	401.04
				Remit # 1 Check Date: 02/04/2022 Check Amount:	635.24
JEREMY TREATMAN	02/04/2022	00060416	10-3250-390-000-00-000-000-0000	ATHLETICS-PROFESSIONAL SVS BVB	751.00
				Check Date: 02/04/2022 Check Amount:	751.00
OFFICE BASICS, INC.	02/04/2022	00060417	10-2500-610-000-00-000-000-0000	SUP SERV-BUSINESS-GEN SUPPLIES	2,880.00
				Remit # 1 Check Date: 02/04/2022 Check Amount:	2,880.00
RICHARD WILLIAM HALDIS	02/04/2022	00060418	10-2220-348-000-00-000-000-0000	Contr Svcs, Technology	5,500.00
				Check Date: 02/04/2022 Check Amount:	5,500.00
PECO ENERGY COMPANY	02/04/2022	00060419	10-2620-621-000-00-000-000-0000	BLDG OPER-NATURAL GAS	57,773.05
PECO ENERGY COMPANY	02/06/2022	00060419	10-2620-621-000-00-000-000-0000	BLDG OPER-NATURAL GAS	-57,773.05
				Remit # 1 Check Date: 02/04/2022 Check Amount:	0.00
SOUTHWEST DELAWARE COUNTY	02/04/2022	00060420	10-2620-424-000-00-000-000-0000	WATER/SEWER 01/31/22	795.93
SOUTHWEST DELAWARE COUNTY	02/04/2022	00060420	10-2620-424-000-00-000-000-0000	WATER/SEWER 01/31/22	2,069.68
				Check Date: 02/04/2022 Check Amount:	2,865.61
DWD MECHANICAL CONTRACTORS	02/04/2022	00060421	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPAIRS & MAINTEN	6,398.65
				Remit # 1 Check Date: 02/04/2022 Check Amount:	6,398.65
BARGAIN CAR AND TRUCK RENTALS	02/04/2022	00060422	10-3250-610-000-00-000-000-0000	ATHLETICS - SUPPLIES 01/31/22	259.98
				Check Date: 02/04/2022 Check Amount:	259.98

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Vendor Name	Trans Date	Check Number	Account Code/Cross Ref	Description	Amount Expended
ARTHUR J. GALLAGHER RISK MGMT SERVICES INC	02/04/2022	00060423	10-2620-523-000-00-000-000-0000	OPER/MAINT-GEN PROP/LIAB INS	500.00
ARTHUR J. GALLAGHER RISK MGMT SERVICES INC	02/04/2022	00060423	10-2620-529-000-00-000-000-0000	Other Ins, Facilities	707.00
ARTHUR J. GALLAGHER RISK MGMT SERVICES INC	02/04/2022	00060423	10-2620-529-000-00-000-000-0000	Other Ins, Facilities	20.00
Check Date: 02/04/2022 Check Amount:					1,227.00
LAKESHORE EQUIPMENT COMPANY	02/04/2022	00060424	10-2260-610-000-00-000-000-0000	INSTRUCT/CURRICULUM - SUPPLIE	217.55
LAKESHORE EQUIPMENT COMPANY	02/04/2022	00060424	10-2260-610-000-00-000-000-0000	INSTRUCT/CURRICULUM - SUPPLIE	435.10
LAKESHORE EQUIPMENT COMPANY	02/04/2022	00060424	10-2260-610-000-00-000-000-0000	INSTRUCT/CURRICULUM - SUPPLIE	652.65
Check Date: 02/04/2022 Check Amount:					1,305.30
VAN BLUNK LAW LLC	02/04/2022	00060425	10-2310-330-000-00-000-000-0000	BOARD SERVICES/ PROFESS. SRVS.	15,369.54
Check Date: 02/04/2022 Check Amount:					15,369.54
COYLE, LYNCH & COMPANY	02/04/2022	00060426	10-2330-330-000-00-000-000-0000	TAX ASSESSMNT &COLLECTION SRVC	1,594.70
COYLE, LYNCH & COMPANY	02/04/2022	00060426	10-2330-330-000-00-000-000-0000	TAX ASSESSMNT &COLLECTION SRVC	2,450.35
COYLE, LYNCH & COMPANY	02/04/2022	00060426	10-2330-330-000-00-000-000-0000	TAX ASSESSMNT &COLLECTION SRVC	8,563.82
COYLE, LYNCH & COMPANY	02/04/2022	00060426	10-2330-330-000-00-000-000-0000	TAX ASSESSMNT &COLLECTION SRVC	2,000.00
Check Date: 02/04/2022 Check Amount:					14,608.87
LAMB McERLANE, PC	02/04/2022	00060427	10-2310-330-000-00-000-000-0000	BOARD SERVICES/ PROFESS. SRVS.	9,820.00
LAMB McERLANE, PC	02/04/2022	00060427	10-2310-330-000-00-000-000-0000	BOARD SERVICES/ PROFESS. SRVS.	665.00
Remit # 1 Check Date: 02/04/2022 Check Amount:					10,485.00
BURKE LANDSCAPE SUPPLY	02/04/2022	00060428	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	172.50
BURKE LANDSCAPE SUPPLY	02/04/2022	00060428	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	329.99
Remit # 1 Check Date: 02/04/2022 Check Amount:					502.49
General Chemical Supply, Inc	02/04/2022	00060429	10-2620-752-986-00-000-000-0000	BLDG OPER.-CAP EQUIP-ESSER	8,700.00
Check Date: 02/04/2022 Check Amount:					8,700.00
CRISTINA UTTI	02/04/2022	00060430	10-1190-610-411-30-803-000-000-0000	REG INSTR-SUPPL-TITLE 1-STEM	292.70
Check Date: 02/04/2022 Check Amount:					292.70
HOME DEPOT CREDIT SERVICES	02/04/2022	00060431	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES 011	1,735.10
Remit # 1 Check Date: 02/04/2022 Check Amount:					1,735.10
RIVERSIDE INSIGHTS	02/11/2022	00060434	10-1290-610-890-00-000-000-0000	Special Ed - Supplies - ACCESS	689.10
Remit # 1 Check Date: 02/11/2022 Check Amount:					689.10
MONARCH STAFFING	02/11/2022	00060435	10-2590-330-000-00-000-000-0000	PROF BUSINESS SUPPORT SERVS	2,865.99
MONARCH STAFFING	02/11/2022	00060435	10-2590-330-000-00-000-000-0000	PROF BUSINESS SUPPORT SERVS	3,057.06
MONARCH STAFFING	02/11/2022	00060435	10-2590-330-000-00-000-000-0000	PROF BUSINESS SUPPORT SERVS	573.20
MONARCH STAFFING	02/11/2022	00060435	10-2590-330-000-00-000-000-0000	PROF BUSINESS SUPPORT SERVS	791.56

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MONARCH STAFFING	02/11/2022	00060435	10-2590-330-000-00-000-000-0000	PROF BUSINESS SUPPORT SERVS	955.33
				Check Date: 02/11/2022 Check Amount:	8,243.14
PTFCA	02/11/2022	00060436	10-3250-610-000-00-000-000-0000	ATHLETICS - SUPPLIES	135.00
				Check Date: 02/11/2022 Check Amount:	135.00
PENN BEHAVIORAL HEALTH	02/11/2022	00060437	10-2839-219-000-00-000-000-0000	OTHER EE COVERAGE - ER	1,477.35
PENN BEHAVIORAL HEALTH	02/11/2022	00060437	10-2839-219-000-00-000-000-0000	OTHER EE COVERAGE - ER	1,407.00
PENN BEHAVIORAL HEALTH	02/11/2022	00060437	10-2839-219-000-00-000-000-0000	OTHER EE COVERAGE - ER	1,407.00
PENN BEHAVIORAL HEALTH	02/11/2022	00060437	10-2839-219-000-00-000-000-0000	OTHER EE COVERAGE - ER	1,477.35
				Check Date: 02/11/2022 Check Amount:	5,768.70
CHESTER UPLAND TRANSPORTATION LLC	02/11/2022	00060438	10-2720-513-000-00-000-000-0000	VEHICLE OPER CONTRACT.CARRIER	373,725.26
				Check Date: 02/11/2022 Check Amount:	373,725.26
THERAPY SOURCE, INC	02/11/2022	00060439	10-2420-330-891-00-000-000-0000	MEDICAL SVC PROF CONT ACCESS 1	83,067.72
				Check Date: 02/11/2022 Check Amount:	83,067.72
NEWSELA	02/11/2022	00060440	10-1190-323-419-20-510-000-000-0000	CSI - Toby - Prof. Ed. Serv.	9,524.00
				Remit # 1 Check Date: 02/11/2022 Check Amount:	9,524.00
SCENARIO LEARNING, LLC	02/11/2022	00060441	10-2836-360-000-00-000-000-0000	STAFF DEVEL/ TRAINING-NON CER	2,160.00
				Remit # 1 Check Date: 02/11/2022 Check Amount:	2,160.00
ONSOLVE	02/11/2022	00060442	10-2220-348-000-00-000-000-0000	Contr Svcs, Technology 010521	5,518.88
				Remit # 1 Check Date: 02/11/2022 Check Amount:	5,518.88
NORTH AMERICAN BENEFITS CO.	02/11/2022	00060443	10-0462-213-000-00-000-000-0000	EMPLOYER LIFE INSURANCE	140.66
NORTH AMERICAN BENEFITS CO.	02/11/2022	00060443	10-0462-213-000-00-000-000-0000	EMPLOYER LIFE INSURANCE JAN 20	2,415.55
				Remit # 2 Check Date: 02/11/2022 Check Amount:	2,556.21
DELCORA	02/11/2022	00060444	10-2620-424-000-00-000-000-0000	WATER/SEWER 01-01-22	170.64
DELCORA	02/11/2022	00060444	10-2620-424-000-00-000-000-0000	WATER/SEWER 01/01/22	45,248.04
DELCORA	02/11/2022	00060444	10-2620-424-000-00-000-000-0000	WATER/SEWER 01/01/22	35.55
DELCORA	02/11/2022	00060444	10-2620-424-000-00-000-000-0000	WATER/SEWER 01/01/22	35.55
DELCORA	02/11/2022	00060444	10-2620-424-000-00-000-000-0000	WATER/SEWER 01-01-22	113.76
DELCORA	02/11/2022	00060444	10-2620-424-000-00-000-000-0000	WATER/SEWER 01/01/22	746.55
DELCORA	02/11/2022	00060444	10-2620-424-000-00-000-000-0000	WATER/SEWER 01/01/22	4,337.10
				Check Date: 02/11/2022 Check Amount:	50,687.19
FERGUSON AND MCCANN, INC.	02/11/2022	00060445	10-2650-432-000-00-000-000-0000	Vehicle equipment repairs	1,650.00
				Check Date: 02/11/2022 Check Amount:	1,650.00
Divintiy Staffing	02/11/2022	00060446	10-2420-330-000-00-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	3,676.25
				Check Date: 02/11/2022 Check Amount:	3,676.25
LEX ELECTRIC CO., INC	02/11/2022	00060447	10-2620-431-000-30-802-000-000-0000	BLDG OPERS-REPAIRS-CHS INV#21C	3,552.00
				Check Date: 02/11/2022 Check Amount:	3,552.00
PITNEY BOWES, INC.	02/11/2022	00060448	10-2540-530-000-00-000-000-0000	FISCAL SVS-COMMUNICATIONS	15.00
				Check Date: 02/11/2022 Check Amount:	15.00
SCHOOL HEALTH CORPORATION	02/11/2022	00060449	10-1290-610-000-00-000-000-0000	SPEC ED - SUPPLIES 399649503	48.30
				Remit # 1 Check Date: 02/11/2022 Check Amount:	48.30

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SUBURBAN ELECTRIC SUPPLY, INC.	02/11/2022	00060450	10-2620-610-000-00-000-0000	BLDG MAINTEN SUPPLIES	500.58
				Check Date: 02/11/2022 Check Amount:	500.58
RING CENTRAL	02/11/2022	00060451	10-2844-538-000-00-000-0000	OPER SVS-TRANSPORT/TELECOMMUN	7,684.14
				Remit # 1 Check Date: 02/11/2022 Check Amount:	7,684.14
TUCS CLEANING SERVICE	02/11/2022	00060452	10-2620-330-986-00-000-0000	ESSER I - Prof Services INV#67	46,000.00
				Check Date: 02/11/2022 Check Amount:	46,000.00
PITNEY BOWES INC	02/11/2022	00060453	10-2510-610-000-00-000-0000	FISCAL SERVICES-SUPPLIES	679.74
				Check Date: 02/11/2022 Check Amount:	679.74
TK ELEVATOR CORPORATION	02/11/2022	00060454	10-2620-431-000-30-802-000-0000	BLDG OPERS-REPAIRS-CHS 12/01/2	1,493.03
				Check Date: 02/11/2022 Check Amount:	1,493.03
BARNES AND NOBLE BOOKSELLERS	02/18/2022	00060455	10-2260-640-986-00-000-0000	CURR & INSTR-BOOKS-CARES	1,470.00
BARNES AND NOBLE BOOKSELLERS	02/18/2022	00060455	10-2260-640-986-00-000-0000	CURR & INSTR-BOOKS-CARES	9,360.00
BARNES AND NOBLE BOOKSELLERS	02/18/2022	00060455	10-2260-640-986-00-000-0000	CURR & INSTR-BOOKS-CARES inv#	11,698.95
				Remit # 1 Check Date: 02/18/2022 Check Amount:	22,528.95
WELLS FARGO BUSINESS CREDIT	02/18/2022	00060456	10-1290-331-891-00-000-0000	Prof Nursing Svcs, ACCESS	680.00
WELLS FARGO BUSINESS CREDIT	02/18/2022	00060456	10-1290-331-891-00-000-0000	Prof Nursing Svcs, ACCESS	1,780.00
WELLS FARGO BUSINESS CREDIT	02/18/2022	00060456	10-1290-331-891-00-000-0000	Prof Nursing Svcs, ACCESS	2,337.50
WELLS FARGO BUSINESS CREDIT	02/18/2022	00060456	10-1290-331-891-00-000-0000	Prof Nursing Svcs, ACCESS	373.45
WELLS FARGO BUSINESS CREDIT	02/18/2022	00060456	10-1290-331-891-00-000-0000	Prof Nursing Svcs, ACCESS	6,518.64
WELLS FARGO BUSINESS CREDIT	02/18/2022	00060456	10-1290-331-891-00-000-0000	Prof Nursing Svcs, ACCESS	648.13
				Remit # 1 Check Date: 02/18/2022 Check Amount:	12,337.72
TEACHING STRATEGIES	02/18/2022	00060457	10-1801-650-217-00-000-0000	PRE-K TECH SUPPLIES	2,160.00
TEACHING STRATEGIES	02/18/2022	00060457	10-1801-650-217-00-000-0000	PRE-K TECH SUPPLIES	-13.55
TEACHING STRATEGIES	02/18/2022	00060457	10-1806-360-217-00-000-0000	PRE-K PROF DEV - GRANT	990.00
				Check Date: 02/18/2022 Check Amount:	3,136.45
FOX ROTHSCHILD, LLP	02/18/2022	00060458	10-2310-330-000-00-000-0000	BOARD SERVICES/ PROFESS. SRVS.	18,268.00
FOX ROTHSCHILD, LLP	02/18/2022	00060458	10-2310-330-000-00-000-0000	BOARD SERVICES/ PROFESS. SRVS.	12,900.00
FOX ROTHSCHILD, LLP	02/18/2022	00060458	10-2310-330-000-00-000-0000	BOARD SERVICES/ PROFESS. SRVS.	125.00
FOX ROTHSCHILD, LLP	02/18/2022	00060458	10-2310-330-000-00-000-0000	BOARD SERVICES/ PROFESS. SRVS.	1,550.00
FOX ROTHSCHILD, LLP	02/18/2022	00060458	10-2310-330-000-00-000-0000	BOARD SERVICES/ PROFESS. SRVS.	975.00

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Vendor Name	Trans Date	Check Number	Account Code/Cross Ref	Description	Amount Expended
FOX ROTHSCHILD, LLP	02/18/2022	00060458	10-2310-330-000-00-000-000-0000	BOARD SERVICES/ PROFESS. SRVS.	2,450.00
				Remit # 1 Check Date: 02/18/2022 Check Amount:	36,268.00
BERKHEIMER	02/18/2022	00060459	10-2330-610-000-00-000-000-0000	TAX COLLECTOR SUPPLIES	7,608.44
BERKHEIMER	02/18/2022	00060459	10-2330-610-000-00-000-000-0000	TAX COLLECTOR SUPPLIES	10.52
				Check Date: 02/18/2022 Check Amount:	7,618.96
CONSTELLATION	02/18/2022	00060460	10-2620-621-000-00-000-000-0000	BLDG OPER-NATURAL GAS	15,986.63
				Check Date: 02/18/2022 Check Amount:	15,986.63
PACE CHESS	02/18/2022	00060461	10-1450-329-000-00-000-000-0000	After school - prof. services	2,600.00
				Check Date: 02/18/2022 Check Amount:	2,600.00
WOODS SERVICES	02/18/2022	00060462	10-1200-567-000-00-000-000-SPED	SPEC.PROG ELEM/SEC.-PRIV.TUIT.	15,050.10
				Check Date: 02/18/2022 Check Amount:	15,050.10
POWERSCHOOL GROUP LLC	02/18/2022	00060463	10-2310-330-000-00-000-000-0000	BOARD SERVICES/ PROFESS. SRVS.	8,965.71
				Remit # 1 Check Date: 02/18/2022 Check Amount:	8,965.71
ACA TRACK	02/18/2022	00060464	10-2860-330-000-00-000-000-0000	MGMT SERVS-PROFESS SVS	3,214.80
				Check Date: 02/18/2022 Check Amount:	3,214.80
GLOBAL EQUIPMENT COMPANY INC.	02/18/2022	00060465	10-2620-752-986-00-000-000-0000	BLDG OPER.-CAP EQUIP-ESSER	20,520.00
				Remit # 1 Check Date: 02/18/2022 Check Amount:	20,520.00
VOYAGER SOPRIS LEARNING, INC.	02/18/2022	00060466	10-1190-640-989-00-000-000-0000	ESSER II - Books/Periodicals	1,359.30
VOYAGER SOPRIS LEARNING, INC.	02/18/2022	00060466	10-1190-640-989-00-000-000-0000	ESSER II - Books/Periodicals	321.65
VOYAGER SOPRIS LEARNING, INC.	02/18/2022	00060466	10-1190-640-989-00-000-000-0000	ESSER II - Books/Periodicals	229.75
VOYAGER SOPRIS LEARNING, INC.	02/18/2022	00060466	10-1190-640-989-00-000-000-0000	ESSER II - Books/Periodicals	1,586.07
VOYAGER SOPRIS LEARNING, INC.	02/18/2022	00060466	10-1190-640-989-00-000-000-0000	ESSER II - Books/Periodicals	308.55
VOYAGER SOPRIS LEARNING, INC.	02/18/2022	00060466	10-1190-640-989-00-000-000-0000	ESSER II - Books/Periodicals	46.50
VOYAGER SOPRIS LEARNING, INC.	02/18/2022	00060466	10-1190-640-989-00-000-000-0000	ESSER II - Books/Periodicals	91.90
VOYAGER SOPRIS LEARNING, INC.	02/18/2022	00060466	10-1190-640-989-00-000-000-0000	ESSER II - Books/Periodicals	93.00
VOYAGER SOPRIS LEARNING, INC.	02/18/2022	00060466	10-1190-640-989-00-000-000-0000	ESSER II - Books/Periodicals	21.90
VOYAGER SOPRIS LEARNING, INC.	02/18/2022	00060466	10-1190-640-989-00-000-000-0000	ESSER II - Books/Periodicals	807.40
VOYAGER SOPRIS LEARNING, INC.	02/18/2022	00060466	10-1190-640-989-00-000-000-0000	ESSER II - Books/Periodicals	1,313.10

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VOYAGER SOPRIS LEARNING, INC.	02/18/2022	00060466	10-1190-640-989-00-000-000-0000	ESSER II - Books/Periodicals	413.55
VOYAGER SOPRIS LEARNING, INC.	02/18/2022	00060466	10-1190-640-989-00-000-000-0000	ESSER II - Books/Periodicals	137.85
Check Date: 02/18/2022					6,730.52
PHMC - ACCOUNTING DEPT	02/18/2022	00060467	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF DIST - PRIV	69.75
PHMC - ACCOUNTING DEPT	02/18/2022	00060467	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF DIST - PRIV	3,060.00
PHMC - ACCOUNTING DEPT	02/18/2022	00060467	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF DIST - PRIV	3,420.00
PHMC - ACCOUNTING DEPT	02/18/2022	00060467	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF DIST - PRIV	3,600.00
PHMC - ACCOUNTING DEPT	02/18/2022	00060467	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF DIST - PRIV	3,420.00
PHMC - ACCOUNTING DEPT	02/18/2022	00060467	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF DIST - PRIV	2,340.00
PHMC - ACCOUNTING DEPT	02/18/2022	00060467	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF DIST - PRIV	5,940.00
PHMC - ACCOUNTING DEPT	02/18/2022	00060467	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF DIST - PRIV	3,168.00
Remit # 1 Check Date: 02/18/2022					25,017.75
TLS TEACHING LEARNING SUCCEEDING, LLC	02/18/2022	00060468	10-2260-610-000-00-000-000-0000	INSTRUCT/CURRICULUM - SUPPLIE	4,375.00
TLS TEACHING LEARNING SUCCEEDING, LLC	02/18/2022	00060468	10-2260-610-000-00-000-000-0000	INSTRUCT/CURRICULUM - SUPPLIE	625.00
TLS TEACHING LEARNING SUCCEEDING, LLC	02/18/2022	00060468	10-2260-610-000-00-000-000-0000	INSTRUCT/CURRICULUM - SUPPLIE	3,750.00
TLS TEACHING LEARNING SUCCEEDING, LLC	02/18/2022	00060468	10-2260-610-000-00-000-000-0000	INSTRUCT/CURRICULUM - SUPPLIE	6,250.00
TLS TEACHING LEARNING SUCCEEDING, LLC	02/18/2022	00060468	10-2260-610-000-00-000-000-0000	INSTRUCT/CURRICULUM - SUPPLIE	6,250.00
TLS TEACHING LEARNING SUCCEEDING, LLC	02/18/2022	00060468	10-2260-640-000-00-000-000-0000	INSTRUCT.&CURR DEV. BOOKS/PERI	1,875.00
Check Date: 02/18/2022					23,125.00
R.F. BONDURANT INC	02/18/2022	00060469	10-2620-432-000-00-000-000-0000	MAINTENANCE REPAIRS	4,075.00
Check Date: 02/18/2022					4,075.00
HUMANUS	02/18/2022	00060470	10-2420-330-000-00-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	311.75
HUMANUS	02/18/2022	00060470	10-2420-330-000-00-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	645.00
HUMANUS	02/18/2022	00060470	10-2420-330-000-00-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	580.50
HUMANUS	02/18/2022	00060470	10-2420-330-000-00-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	301.00
HUMANUS	02/18/2022	00060470	10-2420-330-000-00-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	2,230.63
HUMANUS	02/18/2022	00060470	10-2420-330-000-00-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	2,074.75
HUMANUS	02/18/2022	00060470	10-2420-330-000-00-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	1,182.50
HUMANUS	02/18/2022	00060470	10-2420-330-000-00-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	1,693.13
HUMANUS	02/18/2022	00060470	10-2420-330-000-00-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	3,289.50
HUMANUS	02/18/2022	00060470	10-2420-330-000-00-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	1,478.13
HUMANUS	02/18/2022	00060470	10-2420-330-000-00-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	881.50
Check Date: 02/18/2022					14,668.39

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Vendor Name	Trans Date	Check Number	Account Code/Cross Ref	Description	Amount Expended
EDUCATION WEEK	02/18/2022	00060471	10-2260-640-000-00-000-000-000-0000	INSTRUCT.&CURR DEV. BOOKS/PERI	1,370.00
				Remit # 2 Check Date: 02/18/2022 Check Amount:	1,370.00
GIPPER MEDIA	02/18/2022	00060472	10-2310-540-000-00-000-000-000-0000	SUPP SERV BRD SERV ADVERTISING	500.00
				Remit # 1 Check Date: 02/18/2022 Check Amount:	500.00
HOME DEPOT PRO	02/18/2022	00060473	10-2620-610-000-00-000-000-000-0000	BLDG MAINTEN SUPPLIES	4,383.04
				Remit # 1 Check Date: 02/18/2022 Check Amount:	4,383.04
TOZOUR ENERGY SYSTEMS, INC.	02/18/2022	00060474	10-2620-431-000-00-000-000-000-0000	BLDG OPERS-REPAIRS & MAINTEN	3,175.00
TOZOUR ENERGY SYSTEMS, INC.	02/18/2022	00060474	10-2620-431-000-00-000-000-000-0000	BLDG OPERS-REPAIRS & MAINTEN	3,954.78
				Check Date: 02/18/2022 Check Amount:	7,129.78
Cloudscale365	02/18/2022	00060475	10-2220-348-000-00-000-000-000-0000	Contr Svcs, Technology JAN202	85,271.00
				Check Date: 02/18/2022 Check Amount:	85,271.00
LANCASTER-LEBANON IU 13	02/18/2022	00060476	10-1290-810-000-00-000-000-000-0000	OTHER SUPPORT - DUES/FEES	22,857.80
				Remit # 1 Check Date: 02/18/2022 Check Amount:	22,857.80
CROWN CASTLE FIBER LLC	02/18/2022	00060477	10-2220-650-000-00-000-000-000-0000	TECH SUPP-SUPPLIES & FEES	15,317.46
				Remit # 1 Check Date: 02/18/2022 Check Amount:	15,317.46
Republic Services, Inc.	02/18/2022	00060478	10-2620-411-000-00-000-000-000-0000	WASTE DISPOSAL	1,166.57
				Check Date: 02/18/2022 Check Amount:	1,166.57
				10-GENERAL FUND	1,278,119.07
				Month Total:	1,278,119.07
				Grand Total All Checks:	1,278,119.07