

General Fund

Cash Disbursements
 Transactions dated from 05/14/2021 to 06/11/2021
 Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00005260	Chk Date 05/14/2021	GLOBAL SPECTRUM LC		
05/14/2021	OTHER STUD SERV-RENTAL BLDG	10-2190-441-000-30-000-000-0000	4/19/21	11,805.00
05/14/2021	OTHER STUD SERV-RENTAL BLDG	10-2190-441-000-30-000-000-0000	4/19/21	-11,805.00
Total check amount:				0.00
Chk No 00005282	Chk Date 05/24/2021	CAMELOT EDUCATIONAL RESOURCES, LLC		
05/21/2021	OTHER STUDENT SVS- PROF ED	10-2190-323-000-00-000-000-0000	INV113286	100,785.50
Total check amount:				100,785.50
Chk No 00050260	Chk Date 05/14/2021	GLOBAL SPECTRUM LC		
05/14/2021	OTHER STUD SERV-RENTAL BLDG	10-2190-441-000-30-000-000-0000	4/19/21	11,805.00
05/14/2021	OTHER STUD SERV-RENTAL BLDG	10-2190-441-000-30-000-000-0000	4/19/21	-11,805.00
Total check amount:				0.00
Chk No 00050261	Chk Date 05/14/2021	GLOBAL SPECTRUM LC		
05/14/2021	OTHER STUD SERV-RENTAL BLDG	10-2190-441-000-30-000-000-0000	4/19/21	11,805.00
Total check amount:				11,805.00
Chk No 00050262	Chk Date 05/18/2021	CURRICULUM ASSOCIATES, INC.		
05/18/2021	PROFESSIONAL SVS	10-1110-330-000-00-000-000-0000	90006205	500.00
05/18/2021	SPEC ED - SUPPLIES	10-1290-610-000-00-000-000-0000	90634397	4,992.80
Total check amount:				5,492.80
Chk No 00050263	Chk Date 05/18/2021	WASTE MANAGEMENT OF PA, INC.		
05/14/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	239708025436	697.60
05/14/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	239707825430	391.22
05/14/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	239708125434	360.30
05/14/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	239708425438	189.96
05/14/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	239707725432	140.80
05/14/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	239708225432	375.76
05/14/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	239708525435	206.56
05/14/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	239707925438	140.80
05/14/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	239707625434	219.46
05/14/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	239708325430	375.76
Total check amount:				3,098.22

Cash Disbursements

Transactions dated from 05/14/2021 to 06/11/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00050267	Chk Date 05/20/2021	OMEGA SYSTEMS CONSULTANTS, INC		
05/20/2021	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	52978	33,000.00
05/20/2021	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	52979	29,000.00
			Total check amount:	62,000.00
Chk No 00050270	Chk Date 05/21/2021	Christopher Dorsey		
05/20/2021	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	2/17/21REIM	352.00
			Total check amount:	352.00
Chk No 00050272	Chk Date 05/21/2021	HOLLA ATHLETICS, LLC		
05/21/2021	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	0198378	2,280.00
			Total check amount:	2,280.00
Chk No 00050275	Chk Date 05/21/2021	KAREN MIAH		
05/20/2021	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	4/10/21REIM	139.69
05/20/2021	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	4/10/21REIM	38.16
			Total check amount:	177.85
Chk No 00050276	Chk Date 05/21/2021	LADONTAY BELL		
05/20/2021	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	5/14/21REIM	155.00
05/20/2021	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	2/27/21REIM	68.00
			Total check amount:	223.00
Chk No 00050279	Chk Date 05/21/2021	PHRESH PRINTS INK		
05/21/2021	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	Q4845	2,400.00
			Total check amount:	2,400.00
Chk No 00050280	Chk Date 05/21/2021	PRESHER INK		
05/21/2021	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	0001023	1,271.00
			Total check amount:	1,271.00
Chk No 00050294	Chk Date 05/24/2021	CAROL D BIRKS		
05/19/2021	SUPP SERV SUP SERV SUPPLIES	10-2360-610-000-00-000-000-0000	5/14/21 REIM	300.00
			Total check amount:	300.00
Chk No 00050298	Chk Date 05/24/2021	OFFICE BASICS, INC.		
05/19/2021	FED PROG-SUPPLIES-ESSER-TOBY	10-1190-610-986-20-510-000-000-0000	I-1763986	1,028.00

Cash Disbursements
 Transactions dated from 05/14/2021 to 06/11/2021
 Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	1,028.00
Chk No 00050301	Chk Date 05/24/2021	AFLAC		
05/19/2021	AFLAC	10-0462-A14-PAY-00-000-000-0000	AF21A5/12/21	3,215.85
05/19/2021	AFLAC	10-0462-A14-PAY-00-000-000-0000	AF21P5/12/21	1,515.73
			Total check amount:	4,731.58
Chk No 00050302	Chk Date 05/24/2021	LINCOLN INVESTMENT PLANNING		
05/19/2021	LINCOLN ANNUITY	10-0462-LIN-PAY-00-000-000-0000	5/12/21	350.00
			Total check amount:	350.00
Chk No 00050303	Chk Date 05/24/2021	Equitable Life Annuity		
05/19/2021	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-0000	5/12/21	13,451.00
			Total check amount:	13,451.00
Chk No 00050304	Chk Date 05/24/2021	BRIGHTHOUSE FINANCIAL		
05/19/2021	CITISTREET ANNUITY	10-0462-CIT-PAY-00-000-000-0000	5/12/21	865.92
			Total check amount:	865.92
Chk No 00050305	Chk Date 05/24/2021	KADES-MARGOLIS		
05/19/2021	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-0000	5/12/21	500.00
			Total check amount:	500.00
Chk No 00050306	Chk Date 05/24/2021	Vanguard Group/ Newport Trust Company		
05/19/2021	VANGUARD ANNUITY	10-0462-VAN-PAY-00-000-000-0000	5/12/21	267.69
			Total check amount:	267.69
Chk No 00050307	Chk Date 05/24/2021	Variable Annuity Life Insurance		
05/19/2021	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-0000	5/12/21	1,800.00
			Total check amount:	1,800.00
Chk No 00050308	Chk Date 05/24/2021	MetLife		
05/19/2021	METROPOLITAN LIFE ANNUITY	10-0462-MET-PAY-00-000-000-0000	5/12/21	2,051.08
			Total check amount:	2,051.08
Chk No 00050309	Chk Date 05/24/2021	Chester Upland Educational Support Union		
05/19/2021	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-0000	5/12/21	722.21
			Total check amount:	722.21

Cash Disbursements

Transactions dated from 05/14/2021 to 06/11/2021

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00050310 Chk Date 05/24/2021 TEAMSTERS LOCAL 107				
05/19/2021	TEAMSTERS UNION DUES	10-0462-TUD-PAY-00-000-000-0000	5/12/21	1,137.00
Total check amount:				1,137.00
Chk No 00050312 Chk Date 05/24/2021 PLAN of PA				
05/18/2021	EMOTION. SUPPT-CLAIMS/JUDGMTS	10-1231-820-000-00-000-000-0000	4/16/20M.J.	26,250.00
05/18/2021	EMOTION. SUPPT-CLAIMS/JUDGMTS	10-1231-820-000-00-000-000-0000	4/16/20JS.	21,000.00
05/18/2021	EMOTION. SUPPT-CLAIMS/JUDGMTS	10-1231-820-000-00-000-000-0000	4/16/20L.H.	27,000.00
05/18/2021	EMOTION. SUPPT-CLAIMS/JUDGMTS	10-1231-820-000-00-000-000-0000	052120C.B.	8,500.00
05/18/2021	EMOTION. SUPPT-CLAIMS/JUDGMTS	10-1231-820-000-00-000-000-0000	052121A.B.	8,500.00
05/18/2021	EMOTION. SUPPT-CLAIMS/JUDGMTS	10-1231-820-000-00-000-000-0000	5/21/20E.B.	15,000.00
Total check amount:				106,250.00
Chk No 00050313 Chk Date 05/25/2021 NEXT STEP ASSOCIATES				
05/25/2021	BOARD SERVICES/ PROFESS. SRVS.	10-2310-330-000-00-000-000-0000	12230	4,583.33
Total check amount:				4,583.33
Chk No 00050314 Chk Date 05/25/2021 PACE CHESS				
05/25/2021	AFTER SCHL-PROF ED-21ST-C 10	10-1450-323-432-00-000-000-C10-0000	4/6/21-4/29/21	6,000.00
Total check amount:				6,000.00
Chk No 00050315 Chk Date 05/27/2021 Alana Brazzle				
05/26/2021	RTLBG OUTSIDE SCH DAY SUPP	10-1450-650-222-00-000-000-0000	5/12/21 REIM	144.09
Total check amount:				144.09
Chk No 00050316 Chk Date 05/27/2021 BARGAIN CAR AND TRUCK RENTALS				
05/26/2021	ATHLETICS-CONTRACTED CARRIERS	10-3250-513-000-00-000-000-0000	5/27/21	179.98

Cash Disbursements
 Transactions dated from 05/14/2021 to 06/11/2021
 Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	179.98
Chk No 00050317	Chk Date 05/27/2021	CHESTER UPLAND TRANSPORTATION LLC		
05/26/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	47974	343,353.01
05/26/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	47883	149,066.50
05/27/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	47974	-343,353.01
05/27/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	47883	-149,066.50
			Total check amount:	0.00
Chk No 00050318	Chk Date 05/27/2021	JAMES WHARTON		
05/26/2021	ATHLETICS - MEALS	10-3250-635-000-00-000-000-0000	5/27/21	154.00
			Total check amount:	154.00
Chk No 00050319	Chk Date 05/27/2021	MAKING A CHANGE GROUP		
05/26/2021	AFTER SCHL-PROF ED-21ST-C 10	10-1450-323-432-00-000-000-C10-0000	4/1/-4/30/21	3,127.80
05/26/2021	AFTER SCHL-PROF ED-21ST-C 10	10-1450-323-432-00-000-000-C10-0000	4/1/-4/30/21	4,193.13
			Total check amount:	7,320.93
Chk No 00050320	Chk Date 05/27/2021	Shippensburg University Foundation		
05/26/2021	ATHLETICS - TRAVEL	10-3250-580-000-00-000-000-0000	5/27/21	700.00
			Total check amount:	700.00
Chk No 00050321	Chk Date 05/27/2021	W.B. MASON COMPANY INC.		
05/26/2021	FISCAL SERVICES-SUPPLIES	10-2510-610-000-00-000-000-0000	215594652	319.23
			Total check amount:	319.23
Chk No 00050322	Chk Date 05/27/2021	MVP SPORTS		
05/27/2021	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	65597	1,057.00
			Total check amount:	1,057.00
Chk No 00050323	Chk Date 05/27/2021	Marcum LLP		
05/27/2021	OTHER ADMIN SERV- INTERM UNIT	10-2390-322-000-00-000-000-0000	10IN50036539	90,000.00

Cash Disbursements

Transactions dated from 05/14/2021 to 06/11/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
05/27/2021	OTHER ADMIN SERV- INTERM UNIT	10-2390-322-000-00-000-000-0000	10IN50034462	10,500.00
05/27/2021	OTHER ADMIN SERV- INTERM UNIT	10-2390-322-000-00-000-000-0000	10IN50036717	198,432.00
Total check amount:				298,932.00
Chk No 00050324	Chk Date 05/28/2021	NORTH AMERICAN BENEFITS CO.		
05/28/2021	EMPLOYER LIFE INSURANCE	10-0462-213-000-00-000-000-0000	JUNE21	6,843.40
Total check amount:				6,843.40
Chk No 00050325	Chk Date 05/28/2021	US BANK		
05/28/2021	SUPP SERV BRD SERV FEES	10-2310-810-000-00-000-000-0000	5979315	3,771.25
05/28/2021	SUPP SERV BRD SERV FEES	10-2310-810-000-00-000-000-0000	6076206	2,693.75
Total check amount:				6,465.00
Chk No 00050326	Chk Date 06/02/2021	MURPHY FORD		
06/02/2021	BLDG OPER.-CAP EQUIP	10-2620-752-000-00-000-000-0000	821886	34,488.47
Total check amount:				34,488.47
Chk No 00050327	Chk Date 06/04/2021	21ST CENTURY CHARTER SCHOOL		
06/04/2021	CYBER CHRTER SCHL-TUIT- SPed	10-1290-562-000-00-000-000-0000-CYBE	435976	18,229.00
06/04/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-0000-CYBE	435976	9,494.38
Total check amount:				27,723.38
Chk No 00050328	Chk Date 06/04/2021	A-1 SANITATION, INC		
05/28/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	43956	240.00
Total check amount:				240.00
Chk No 00050329	Chk Date 06/04/2021	AASA, THE SCHOOL SUPERINTENDENTS ASSOCIATION		
05/28/2021	INSTRUCT& CURR DEVEL-DUES/FEES	10-2260-810-000-00-000-000-0000	620690	1,000.00
Total check amount:				1,000.00
Chk No 00050330	Chk Date 06/04/2021	ACTION UNLIMITED RESOURCES, INC		
06/01/2021	OPERATION GEN SUPP ESSER	10-2620-610-986-00-000-000-0000	517796	4,670.00

Cash Disbursements
 Transactions dated from 05/14/2021 to 06/11/2021
 Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	4,670.00
Chk No 00050331	Chk Date 06/04/2021	AFLAC		
05/28/2021	AFLAC	10-0462-A14-PAY-00-000-000-0000	AFA215/26/21	3,170.36
05/28/2021	AFLAC	10-0462-A14-PAY-00-000-000-0000	AFP215/26/21	1,448.36
			Total check amount:	4,618.72
Chk No 00050332	Chk Date 06/04/2021	AGORA CYBER CHARTER SCHOOL		
06/04/2021	CYBER CHRTER SCHL-TUIT- SPED	10-1290-562-000-00-000-000-000-CYBE	717468	69,014.00
06/04/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-000-CYBE	717468	41,630.07
			Total check amount:	110,644.07
Chk No 00050333	Chk Date 06/04/2021	ALLEGHENY INTERMEDIATE UNIT		
05/31/2021	COMMUN. SRV-PROF ED	10-3300-322-471-00-000-000-000-0000	28386	40.50
05/31/2021	COMMUN. SRV-PROF ED	10-3300-322-471-00-000-000-000-0000	28708	5.40
06/04/2021	COMM SRV-PROF ED-IU	10-3300-322-471-00-000-000-000-0000	27418	120.00
			Total check amount:	165.90
Chk No 00050334	Chk Date 06/04/2021	BANTA'S BESTWAY TRASH REMOVAL		
05/28/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	53072	600.00
06/01/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	53621	600.00
			Total check amount:	1,200.00
Chk No 00050335	Chk Date 06/04/2021	BARNES AND NOBLE		
06/02/2021	CURR & INSTR-BOOKS-CARES	10-2260-640-986-00-000-000-000-0000	Q1284303	11,698.95
			Total check amount:	11,698.95
Chk No 00050336	Chk Date 06/04/2021	BESTSCORE ARTS AND TECHNOLOGY INNOVATION, INC		
06/01/2021	TECH SUPPL - CHS - 21ST C	10-1190-650-432-30-802-000-C09-0000	14	1,200.00
			Total check amount:	1,200.00
Chk No 00050337	Chk Date 06/04/2021	BRIGHTHOUSE FINANCIAL		
05/28/2021	CITISTREET ANNUITY	10-0462-CIT-PAY-00-000-000-000-0000	5/26/21	865.92
			Total check amount:	865.92
Chk No 00050338	Chk Date 06/04/2021	BURKE LANDSCAPE SUPPLY		

Cash Disbursements

Transactions dated from 05/14/2021 to 06/11/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/02/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	37451	167.94
			Total check amount:	167.94
Chk No 00050339	Chk Date 06/04/2021	BUTLER AREA SCHOOL DISTRICT		
05/28/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	0420217	8,789.52
			Total check amount:	8,789.52
Chk No 00050340	Chk Date 06/04/2021	BUXMONT ACADEMY		
05/28/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	CHESUPG0421	2,748.73
			Total check amount:	2,748.73
Chk No 00050341	Chk Date 06/04/2021	Belfor USA Group Inc.		
06/02/2021	OPERATION GEN SUPP ESSER	10-2620-610-986-00-000-000-0000	1541342	37,315.00
06/04/2021	OPERATION GEN SUPP ESSER	10-2620-610-986-00-000-000-0000	1543919	37,304.60
			Total check amount:	74,619.60
Chk No 00050342	Chk Date 06/04/2021	CAMELOT EDUCATIONAL RESOURCES, LLC		
06/04/2021	OTHER STUDENT SVS- PROF ED	10-2190-323-000-00-000-000-0000	INV115187	100,785.50
			Total check amount:	100,785.50
Chk No 00050343	Chk Date 06/04/2021	CENTRAL SUSQUEHANNA I.U.		
05/28/2021	SECURITY SERVS-TRAINING/DEVEL	10-2660-360-000-00-000-000-0000	21C10663	64.66
			Total check amount:	64.66
Chk No 00050344	Chk Date 06/04/2021	CHESTER COMMUNITY CHARTER SCHO		
06/02/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-0000-CYBE	JUNE21	1,611,388.70
06/02/2021	B&M CHRTER SCH-TUITION-REG Ed	10-1110-562-000-00-000-000-0000-BMCS	JUNE21	1,385,219.85
06/04/2021	B&M CHRTER SCH-TUITION-REG Ed	10-1110-562-000-00-000-000-0000-BMCS	CU20210605	1,611,388.70
06/04/2021	B&M CHRTER SCH-TUITION-SPED	10-1290-562-000-00-000-000-0000-BMCS	CU20210605	1,385,219.85
06/04/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-0000-CYBE	JUNE21	-1,611,388.70

Cash Disbursements

Transactions dated from 05/14/2021 to 06/11/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/04/2021	B&M CHRTER SCH-TUITION-REG Ed	10-1110-562-000-00-000-000-000-BMCS	JUNE21	-1,385,219.85
06/04/2021	B&M CHRTER SCH-TUITION-REG Ed	10-1110-562-000-00-000-000-000-BMCS	CU20210605	-1,611,388.70
06/04/2021	B&M CHRTER SCH-TUITION-SPEd	10-1290-562-000-00-000-000-000-BMCS	CU20210605	-1,385,219.85
Total check amount:				0.00
Chk No 00050345	Chk Date 06/04/2021	CHESTER COUNTY INTERMEDIATE UN		
05/28/2021	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-000-0000	430393	7,557.90
05/28/2021	SPEECH/LANG SUPP-PROF ED SV	10-1225-322-000-00-000-000-000-0000	429604	1,167.48
05/28/2021	SPEECH/LANG SUPP-PROF ED SV	10-1225-322-000-00-000-000-000-0000	429646	4,345.62
Total check amount:				13,071.00
Chk No 00050346	Chk Date 06/04/2021	CHESTER UPLAND CAFETERIA FUND		
06/02/2021	COMMUN SRV-MEALS	10-3300-635-411-00-000-000-000-0000	5312021	324.00
06/04/2021	COMMUN SRV-MEALS	10-3300-635-411-00-000-000-000-0000	5062021	720.00
06/04/2021	COMMUN SRV-MEALS	10-3300-635-411-00-000-000-000-0000	52921	619.40
Total check amount:				1,663.40
Chk No 00050347	Chk Date 06/04/2021	CHESTER UPLAND TRANSPORTATION LLC		
05/28/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-000-0000	48047	356,724.31
06/01/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-000-0000	48113	4,645.50
06/01/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-000-0000	48115	300.00
06/01/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-000-0000	48108	75,062.50
06/01/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-000-0000	48103	356,010.36
Total check amount:				792,742.67
Chk No 00050348	Chk Date 06/04/2021	CHESTER WATER AUTHORITY		
06/01/2021	WATER/SEWER- 20 W 9TH ST	10-2620-424-000-00-000-000-000-0000	3850696	8,220.82
06/01/2021	WATER/SEWER -501 W 9TH ST	10-2620-424-000-00-000-000-000-0000	3850704	28,292.66

Cash Disbursements

Transactions dated from 05/14/2021 to 06/11/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/01/2021	WATER/SEWER - 120 E 6TH ST	10-2620-424-000-00-000-000-000-0000	3850721	12.10
06/01/2021	WATER/SEWER - CONCORD RD	10-2620-424-000-00-000-000-000-0000	3850988	109.48
06/01/2021	WATER/SEWER - CONCORD RD	10-2620-424-000-00-000-000-000-0000	3850803	104.87
06/01/2021	WATER/SEWER - 1100 W 10TH ST	10-2620-424-000-00-000-000-000-0000	3850806	104.87
06/01/2021	WATER/SEWER - 1101 W 10TH ST	10-2620-424-000-00-000-000-000-0000	3850807	1,335.54
06/01/2021	WATER/SEWER - 600 MADISON ST	10-2620-424-000-00-000-000-000-0000	3851803	145.41
06/01/2021	WATER/SEWER - 201 BRIDGEWATER RD	10-2620-424-000-00-000-000-000-0000	3851092	73.68
06/01/2021	WATER/SEWER - 704 MAIN ST	10-2620-424-000-00-000-000-000-0000	3851114	1,719.48
			Total check amount:	40,118.91
Chk No 00050349	Chk Date 06/04/2021	COLLEGE BOARD		
05/28/2021	OTHER PROGS-DUES,FEES-STEM	10-1490-810-000-30-803-000-000-0000	ES00029854	1,560.00
06/02/2021	OTHER PROGS-DUES,FEES-STEM	10-1490-810-000-30-803-000-000-0000	ES00032349	3,536.00
			Total check amount:	5,096.00
Chk No 00050350	Chk Date 06/04/2021	COLLEGIUM CHARTER SCHOOL		
06/02/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-000-CYBE	718600	8,495.97
06/04/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-000-CYBE	718600	-8,495.97
			Total check amount:	0.00
Chk No 00050351	Chk Date 06/04/2021	COLLEGIUM CHARTER SCHOOL		
06/04/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-000-CYBE	718600	8,495.97
			Total check amount:	8,495.97
Chk No 00050352	Chk Date 06/04/2021	COMMONWEALTH OF PA - USTIF		
05/28/2021	SUPP SERV BUILSERV MAINT COMM-	10-2620-530-000-10-510-000-000-0000	590912022021103	536.25
			Total check amount:	536.25
Chk No 00050353	Chk Date 06/04/2021	COMMUNICATION ASSOCIATES, LLC		
06/01/2021	Psych Testing - Other Prof'l	10-2142-330-000-00-000-000-000-0000	245	2,970.00

Cash Disbursements

Transactions dated from 05/14/2021 to 06/11/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	2,970.00
Chk No 00050354	Chk Date 06/04/2021	COMMUNITY COUNCIL FOR MENTAL HEALTH MENTAL RETARDN		
05/28/2021	SOCIAL WORK SERVICES	10-2160-330-000-00-000-000-0000	5CU2021LSW	32,435.20
			Total check amount:	32,435.20
Chk No 00050355	Chk Date 06/04/2021	COUNTYWIDE TRANSPORTATION SERV		
06/02/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	4/2/21	2,736.00
06/02/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	4/9/21	5,760.00
06/02/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	4/16/21	9,421.00
06/02/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	4/23/21	10,380.00
06/02/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	4/30/21	10,360.00
			Total check amount:	38,657.00
Chk No 00050356	Chk Date 06/04/2021	Chester Upland Educational Support Union		
05/28/2021	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-0000	5/26/21	709.24
			Total check amount:	709.24
Chk No 00050357	Chk Date 06/04/2021	DELAWARE COUNTY TECHNICAL SCHO		
06/01/2021	Tech Ed Prgr - Tuition	10-1370-564-000-00-000-000-0000	TVOC000954	56,354.75
06/01/2021	Tuition, CTC	10-1390-564-000-00-000-000-0000	TVOC000954	15,484.50
			Total check amount:	71,839.25
Chk No 00050358	Chk Date 06/04/2021	DELL MARKETING, L.P.		
05/31/2021	REPLACEMENT LAPTOPS ADMN STAFF	10-2390-756-000-00-000-000-0000	10486766895	37,649.50
			Total check amount:	37,649.50
Chk No 00050359	Chk Date 06/04/2021	DR. ROBERT KETTERER CHARTER SCHOOL		
05/28/2021	CYBER CHRTER SCHL-TUIT- SPED	10-1290-562-000-00-000-000-0000-CYBE	00000027752	4,601.04
05/28/2021	CYBER CHRTER SCHL-TUIT- SPED	10-1290-562-000-00-000-000-0000-CYBE	0000027751	1,076.16

Cash Disbursements

Transactions dated from 05/14/2021 to 06/11/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	5,677.20
Chk No 00050360	Chk Date 06/04/2021	ELWYN, INC.		
06/02/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	SSI01449	31,613.70
			Total check amount:	31,613.70
Chk No 00050361	Chk Date 06/04/2021	Equitable Life Annuity		
05/28/2021	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-0000	5/26/21	13,461.00
			Total check amount:	13,461.00
Chk No 00050362	Chk Date 06/04/2021	FEDEX		
05/28/2021	FISCAL SERVICES-SUPPLIES	10-2510-610-000-00-000-000-0000	737479815	65.50
			Total check amount:	65.50
Chk No 00050363	Chk Date 06/04/2021	FOUNDATIONS BEHAVIORAL HEALTH		
06/02/2021	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000	65730521	4,480.00
			Total check amount:	4,480.00
Chk No 00050364	Chk Date 06/04/2021	FRASER ADVANCED		
05/28/2021	BLDG IMPROVE-CAPITALIZED TECHN	10-4600-756-000-00-000-000-0000	INV955621	3,947.55
			Total check amount:	3,947.55
Chk No 00050365	Chk Date 06/04/2021	GENERAL HEALTHCARE RESOURCES LLC		
05/28/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	434535	2,555.00
			Total check amount:	2,555.00
Chk No 00050366	Chk Date 06/04/2021	GREEN TREE SCHOOL & SERVICES		
05/28/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	402417562021	6,057.96
			Total check amount:	6,057.96
Chk No 00050367	Chk Date 06/04/2021	GROVE CITY AREA SCHOOL DISTRIC		
05/28/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	G21591	5,247.00
			Total check amount:	5,247.00
Chk No 00050368	Chk Date 06/04/2021	HOFFMAN HOMES, INC		
05/28/2021	REG INSTR TUIT-OTHER LEA	10-1110-561-000-00-000-000-0000	2021193	2,251.50

Cash Disbursements
 Transactions dated from 05/14/2021 to 06/11/2021
 Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	2,251.50
Chk No 00050369	Chk Date 06/04/2021	INSPIRED INSTRUCTION, LLC		
06/01/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	4001	9,000.00
06/01/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	4002	4,600.00
06/01/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	4002	2,600.00
06/01/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	4022	7,200.00
			Total check amount:	23,400.00
Chk No 00050370	Chk Date 06/04/2021	INTELLIGENT MARKING USA INC		
06/02/2021	FACILITIES-EQUIP RENTAL	10-2620-442-000-00-000-000-0000	1829	1,750.00
			Total check amount:	1,750.00
Chk No 00050371	Chk Date 06/04/2021	JOE'S BUILDING & PLUMBING SUPPLIES, INC		
05/28/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	12818	66.42
			Total check amount:	66.42
Chk No 00050372	Chk Date 06/04/2021	KADES-MARGOLIS		
05/28/2021	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-0000	5/26/21	550.00
			Total check amount:	550.00
Chk No 00050373	Chk Date 06/04/2021	KELLY SERVICES, INC.		
06/02/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	452371	1,360.00
06/02/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-283-0000	452371	2,448.00
06/02/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-283-0000	452371	4,216.00
06/02/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-283-0000	452371	2,720.00
06/02/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	452371	1,360.00
06/02/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	452371	4,080.00
			Total check amount:	16,184.00
Chk No 00050374	Chk Date 06/04/2021	KONE ELEVATOR, INC.		
05/30/2021	MAINTENANCE REPAIRS	10-2620-432-000-00-000-000-0000	1158132142	7,693.50
05/28/2021	MAINTENANCE REPAIRS	10-2620-432-000-00-000-000-0000	959828441	468.40
05/28/2021	MAINTENANCE REPAIRS	10-2620-432-000-00-000-000-0000	959854337	468.40
06/01/2021	OPERATION GEN SUPP ESSER	10-2620-610-986-00-000-000-0000	959776588	468.40
06/02/2021	MAINTENANCE REPAIRS	10-2620-432-000-00-000-000-0000	959879834	468.40

Cash Disbursements
 Transactions dated from 05/14/2021 to 06/11/2021
 Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	9,567.10
Chk No 00050375	Chk Date 06/04/2021	LINCOLN INVESTMENT PLANNING		
05/28/2021	LINCOLN ANNUITY	10-0462-LIN-PAY-00-000-000-000-0000	5/26/21	350.00
			Total check amount:	350.00
Chk No 00050376	Chk Date 06/04/2021	MILAGRE KIDS SCHOOL, INC		
05/28/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	25	6,930.00
			Total check amount:	6,930.00
Chk No 00050377	Chk Date 06/04/2021	MONARCH STAFFING		
06/01/2021	PROF BUSINESS SUPPORT SVS	10-2590-330-000-00-000-000-0000	79535	1,363.60
06/01/2021	PROF BUSINESS SUPPORT SVS	10-2590-330-000-00-000-000-0000	79648	1,363.60
06/01/2021	PROF BUSINESS SUPPORT SVS	10-2590-330-000-00-000-000-0000	79739	1,246.71
06/02/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	79442	941.68
06/02/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	79537	948.51
06/02/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	79650	955.33
06/02/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	79741	941.68
06/02/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	79843	873.44
06/01/2021	PROF BUSINESS SUPPORT SVS	10-2590-330-000-00-000-000-0000	79941	2,018.12
06/01/2021	PROF BUSINESS SUPPORT SVS	10-2590-330-000-00-000-000-0000	79942	1,031.03
06/04/2021	PROF BUSINESS SUPPORT SVS	10-2590-330-000-00-000-000-0000	79536	1,240.12
06/04/2021	PROF BUSINESS SUPPORT SVS	10-2590-330-000-00-000-000-0000	79649	1,087.53
06/04/2021	PROF BUSINESS SUPPORT SVS	10-2590-330-000-00-000-000-0000	79740	1,283.38
06/04/2021	PROF BUSINESS SUPPORT SVS	10-2590-330-000-00-000-000-0000	79842	1,283.38
			Total check amount:	16,578.11
Chk No 00050378	Chk Date 06/04/2021	MetLife		
05/28/2021	METROPOLITAN LIFE ANNUITY	10-0462-MET-PAY-00-000-000-000-0000	5/26/21	2,051.08
			Total check amount:	2,051.08
Chk No 00050379	Chk Date 06/04/2021	OAK HALL INDUSTRIES, L.P.		
06/01/2021	STUDENT SRVS-SUPPLIES	10-2190-610-000-00-000-000-0000	3059209	827.22
			Total check amount:	827.22

Cash Disbursements
 Transactions dated from 05/14/2021 to 06/11/2021
 Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00050380	Chk Date 06/04/2021	OMEGA SYSTEMS CONSULTANTS, INC		
06/02/2021	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	52978	33,000.00
06/02/2021	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	52979	29,000.00
			Total check amount:	62,000.00
Chk No 00050381	Chk Date 06/04/2021	OVERHEAD DOOR COMPANY		
05/31/2021	BLDG OPERS-REPAIRS-STEM	10-2620-431-000-30-803-000-000-0000	Q2QBF00041	3,019.65
			Total check amount:	3,019.65
Chk No 00050382	Chk Date 06/04/2021	PA DISTANCE LEARNING CHARTER SCHOOL		
06/04/2021	CYBER CHRTER SCHL-TUIT- SPed	10-1290-562-000-00-000-000-0000-CYBE	718293	14,529.00
06/04/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-0000-CYBE	718293	9,345.50
			Total check amount:	23,874.50
Chk No 00050383	Chk Date 06/04/2021	PA LEADERSHIP CHARTER SCHOOL		
06/04/2021	CYBER CHRTER SCHL-TUIT- SPed	10-1290-562-000-00-000-000-0000-CYBE	720329	39,930.89
06/04/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-0000-CYBE	720329	14,529.00
			Total check amount:	54,459.89
Chk No 00050384	Chk Date 06/04/2021	PAFPC		
05/31/2021	GRNT LIAISON-PROF DEV-TITLE II	10-2836-360-421-00-000-000-285-0000	4/19/21	125.00
			Total check amount:	125.00
Chk No 00050385	Chk Date 06/04/2021	PASBO		
06/01/2021	STAFF SERVS ADVERTISING	10-2830-540-000-00-000-000-0000	17773	600.00
			Total check amount:	600.00
Chk No 00050386	Chk Date 06/04/2021	PECO ENERGY COMPANY		
06/01/2021	MAINTENANCE ELECTRICITY	10-2620-622-000-00-000-000-0000	4/14/21-5/13/21	38,494.52
			Total check amount:	38,494.52
Chk No 00050387	Chk Date 06/04/2021	PENNSYLVANIA VIRTUAL CHARTER SCHOOL		
06/04/2021	CYBER CHRTER SCHL-TUIT- SPed	10-1290-562-000-00-000-000-0000-CYBE	719797	11,894.31
06/04/2021	CYBER CHRTER SCHL-TUIT- REG	10-1110-562-000-00-000-000-0000-CYBE	719797	10,897.00

Cash Disbursements

Transactions dated from 05/14/2021 to 06/11/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Ed				
			Total check amount:	22,791.31
Chk No 00050388	Chk Date 06/04/2021	PHMC - FAIRWORLD ACADEMY {PUBLIC HEALTH MANAGEMEN}		
06/01/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	SI00003992	69.75
06/01/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	SI00003587	3,420.00
06/01/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	SI00003685	3,060.00
			Total check amount:	6,549.75
Chk No 00050389	Chk Date 06/04/2021	PREMIUM FIRE & SECURITY, LLC		
06/01/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	10772	210.00
			Total check amount:	210.00
Chk No 00050390	Chk Date 06/04/2021	RIDDELL/ALL AMERICAN SPORTS CO		
05/28/2021	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	951375060	300.00
			Total check amount:	300.00
Chk No 00050391	Chk Date 06/04/2021	SALISBURY TOWNSHIP SCHOOL DIST		
05/28/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	04816	706.08
			Total check amount:	706.08
Chk No 00050392	Chk Date 06/04/2021	SANDPIPER EVALUATION ASSOCIATES, LLC		
05/31/2021	SUPP STAFF - ED CONTR - CO9	10-2290-323-432-00-000-000-C09-0000	022521302414	7,200.00
05/31/2021	SUPP STAFF - ED CONTR - CO10	10-2290-323-432-00-000-000-C10-0000	022521302904	8,000.00
			Total check amount:	15,200.00
Chk No 00050393	Chk Date 06/04/2021	SOLIANT HEALTH		
06/01/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-283-0000	20151384	2,210.75
06/01/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	20151381	2,362.40
06/01/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20151376	1,272.00
06/01/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20151380	1,216.00
06/01/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20151379	1,260.00
06/01/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20151378	1,228.50
06/01/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	20151377	1,500.00
06/01/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20151375	2,328.25

Cash Disbursements

Transactions dated from 05/14/2021 to 06/11/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/01/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20151374	1,522.50
06/01/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20151373	1,600.00
			Total check amount:	16,500.40
Chk No 00050394	Chk Date 06/04/2021	STERICYCLE, INC.		
06/01/2021	MED WASTE DISPOSAL SRVCS-ESSER	10-2420-411-986-00-000-000-0000	1010759140	1,794.00
			Total check amount:	1,794.00
Chk No 00050395	Chk Date 06/04/2021	SUPPLEMENTAL HEALTH CARE		
05/28/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	563487	450.00
06/01/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	560605	465.00
			Total check amount:	915.00
Chk No 00050396	Chk Date 06/04/2021	ServiceMaster SERVICES		
05/28/2021	OPERATION GEN SUPP ESSER	10-2620-610-986-00-000-000-0000	4043	30,814.32
05/28/2021	OPERATION GEN SUPP ESSER	10-2620-610-986-00-000-000-0000	4066	30,814.32
05/28/2021	OPERATION GEN SUPP ESSER	10-2620-610-986-00-000-000-0000	4107	30,814.32
			Total check amount:	92,442.96
Chk No 00050397	Chk Date 06/04/2021	TEACHER CREATED MATERIALS		
06/02/2021		10-1450-610-986-00-000-000-0000	TCM00066013	21,466.27
06/02/2021	OUTSIDE PROG SUPP CARES/ESSER	10-1450-610-986-00-000-000-0000	Q00010944	53,705.93
06/02/2021	OUTSIDE PROG SUPP CARES/ESSER	10-1450-610-986-00-000-000-0000	Q00010915	7,828.20
06/02/2021	OUTSIDE PROG SUPP CARES/ESSER	10-1450-610-986-00-000-000-0000	Q00010915	469.69
			Total check amount:	83,470.09
Chk No 00050398	Chk Date 06/04/2021	TEAMSTERS LOCAL 107		
06/04/2021	TEAMSTERS UNION DUES	10-0462-TUD-PAY-00-000-000-0000	2/17/21	2,069.00
06/04/2021	TEAMSTERS UNION DUES	10-0462-TUD-PAY-00-000-000-0000	2/17/21	-2,069.00

Cash Disbursements

Transactions dated from 05/14/2021 to 06/11/2021

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	0.00
Chk No 00050399	Chk Date 06/04/2021	TWENTY-FIRST CENTURY MEDIA		
05/31/2021	BOARD SERV MISC EXPS	10-2310-891-000-00-000-000-0000	2130576	118.15
06/03/2021	BOARD SERV MISC EXPS	10-2310-891-000-00-000-000-0000	2162511	336.00
06/04/2021	BOARD SERV MISC EXPS	10-2310-891-000-00-000-000-0000	2164175	735.91
			Total check amount:	1,190.06
Chk No 00050400	Chk Date 06/04/2021	US MEDICAL STAFFING		
05/28/2021	MEDICAL SVCS-OTHER PROF SVCS	10-2420-330-000-00-000-000-0000	122928	1,376.43
05/28/2021	MEDICAL SVCS-OTHER PROF SVCS	10-2420-330-000-00-000-000-0000	122929	3,198.13
05/28/2021	MEDICAL SVCS-OTHER PROF SVCS	10-2420-330-000-00-000-000-0000	122927	288.09
05/28/2021	MEDICAL SVCS-OTHER PROF SVCS	10-2420-330-000-00-000-000-0000	122924	1,487.50
05/28/2021	MEDICAL SVCS-OTHER PROF SVCS	10-2420-330-000-00-000-000-0000	122925	736.23
05/28/2021	MEDICAL SVCS-OTHER PROF SVCS	10-2420-330-000-00-000-000-0000	122926	1,317.75
05/28/2021	MEDICAL SVCS-OTHER PROF SVCS	10-2420-330-000-00-000-000-0000	122923	1,593.75
05/28/2021	MEDICAL SVCS-OTHER PROF SVCS	10-2420-330-000-00-000-000-0000	122922	1,200.63
05/28/2021	MEDICAL SVCS-OTHER PROF SVCS	10-2420-330-000-00-000-000-0000	122921	3,560.00
05/28/2021	MEDICAL SVCS-OTHER PROF SVCS	10-2420-330-000-00-000-000-0000	122920	892.50
			Total check amount:	15,651.01
Chk No 00050401	Chk Date 06/04/2021	VALLEY FORGE EDUCATIONAL SERVI		
05/28/2021	Special Ed - Tuition - Non Pub	10-1290-563-000-00-000-000-0000	7057	6,100.00
			Total check amount:	6,100.00
Chk No 00050402	Chk Date 06/04/2021	VERIZON WIRELESS		
05/28/2021	OPER SVS-TRANSPORT/TELECOMMUN	10-2844-538-000-00-000-000-0000	9879123300	913.08
06/01/2021	OPER SVS-TRANSPORT/TELECOMMUN	10-2844-538-000-00-000-000-0000	9879817298	9,963.12
			Total check amount:	10,876.20
Chk No 00050403	Chk Date 06/04/2021	Vanguard Group/ Newport Trust Company		
05/28/2021	VANGUARD ANNUITY	10-0462-VAN-PAY-00-000-000-0000	5/26/21	267.69

Cash Disbursements
 Transactions dated from 05/14/2021 to 06/11/2021
 Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	267.69
Chk No 00050404	Chk Date 06/04/2021	Variable Annuity Life Insurance		
05/28/2021	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-000-0000	5\26\21	2,300.00
			Total check amount:	2,300.00
Chk No 00050405	Chk Date 06/04/2021	W.B. MASON COMPANY INC.		
06/01/2021	FISCAL SERVICES-SUPPLIES	10-2510-610-000-00-000-000-000-0000	218460741	258.03
06/01/2021	FISCAL SERVICES-SUPPLIES	10-2510-610-000-00-000-000-000-0000	218496116	2.42
			Total check amount:	260.45
Chk No 00050406	Chk Date 06/04/2021	W.B. MASON COMPANY INC.		
06/01/2021	INSTRUCT/CURRICULUM - SUPPLIE	10-2260-610-000-00-000-000-000-0000	218459043	29.98
			Total check amount:	29.98
Chk No 00050407	Chk Date 06/04/2021	WASTE MANAGEMENT OF PA, INC.		
05/28/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	240220325437	197.53
05/28/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	240220125431	340.88
05/28/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	240219725431	340.88
05/28/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	240219925437	558.08
05/28/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	240219625431	163.58
05/28/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	240220225439	340.88
05/28/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	240220025433	344.84
05/28/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	240219525435	127.88
05/28/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	240219825439	163.58
			Total check amount:	2,578.13
Chk No 00050408	Chk Date 06/04/2021	WAYNESBORO AREA SCHOOL DISTRICT		
05/28/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-000-0000	chesterupayc201 9	4,028.00
			Total check amount:	4,028.00
Chk No 00050409	Chk Date 06/04/2021	WISSAHICKON CHARTER SCHOOL		
06/02/2021	CYBER CHRTER SCHL-TUIT- SPED	10-1290-562-000-00-000-000-000-CYBE	716877	3,632.33
06/04/2021	CYBER CHRTER SCHL-TUIT- SPED	10-1290-562-000-00-000-000-000-CYBE	716877	3,632.33

Cash Disbursements
 Transactions dated from 05/14/2021 to 06/11/2021
 Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/04/2021	CYBER CHRTER SCHL-TUIT- SPED	10-1290-562-000-00-000-000-000-CYBE	716877	-3,632.33
06/04/2021	CYBER CHRTER SCHL-TUIT- SPED	10-1290-562-000-00-000-000-000-CYBE	716877	-3,632.33
Total check amount:				0.00
Chk No 00050410	Chk Date 06/04/2021 21ST CENTURY CHARTER SCHOOL			
06/02/2021	Special Ed - Tuition - Non Pub	10-1290-563-000-00-000-000-000-0000	MAY21	9,494.38
06/04/2021	Special Ed - Tuition - Non Pub	10-1290-563-000-00-000-000-000-0000	MAY21	-9,494.38
Total check amount:				0.00
Chk No 00050411	Chk Date 06/04/2021 AGORA CYBER CHARTER SCHOOL			
06/02/2021	Special Ed - Tuition - Non Pub	10-1290-563-000-00-000-000-000-0000	MAY21	41,630.07
06/04/2021	Special Ed - Tuition - Non Pub	10-1290-563-000-00-000-000-000-0000	MAY21	-41,630.07
Total check amount:				0.00
Chk No 00050412	Chk Date 06/04/2021 CHESTER COMMUNITY CHARTER SCHO			
06/04/2021	B&M CHRTER SCH-TUITION-SPED	10-1290-562-000-00-000-000-000-BMCS	CU20210605	1,385,219.85
06/04/2021	B&M CHRTER SCH-TUITION-REG Ed	10-1110-562-000-00-000-000-000-BMCS	CU20210605	1,611,388.70
Total check amount:				2,996,608.55
Chk No 00050413	Chk Date 06/04/2021 CHESTER UPLAND TRANSPORTATION LLC			
06/02/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-000-0000	49899	356,232.00
06/04/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-000-0000	49899	-356,232.00
Total check amount:				0.00
Chk No 00050414	Chk Date 06/04/2021 PA DISTANCE LEARNING CHARTER SCHOOL			
06/02/2021	Special Ed - Tuition - Non Pub	10-1290-563-000-00-000-000-000-0000	MAY21	9,345.50
06/04/2021	Special Ed - Tuition - Non	10-1290-563-000-00-000-000-000-0000	MAY21	-9,345.50

Cash Disbursements
 Transactions dated from 05/14/2021 to 06/11/2021
 Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	Pub			
			Total check amount:	0.00
Chk No 00050415	Chk Date 06/04/2021	PA LEADERSHIP CHARTER SCHOOL		
06/02/2021	Special Ed - Tuition - Non Pub	10-1290-563-000-00-000-000-0000	MAY21	39,930.89
06/04/2021	Special Ed - Tuition - Non Pub	10-1290-563-000-00-000-000-0000	MAY21	-39,930.89
			Total check amount:	0.00
Chk No 00050416	Chk Date 06/04/2021	PENNSYLVANIA VIRTUAL CHARTER SCHOOL		
06/02/2021	Tuition, Vo Tech, Spec educ	10-1290-564-000-00-000-000-0000	MAY21	11,894.31
06/04/2021	Tuition, Vo Tech, Spec educ	10-1290-564-000-00-000-000-0000	MAY21	-11,894.31
			Total check amount:	0.00
Chk No 00050417	Chk Date 06/04/2021	WIDENER PARTNERSHIP CHARTER SC		
06/02/2021	B&M CHRTER SCH-TUITION-REG Ed	10-1110-562-000-00-000-000-0000-BMCS	APRIL21	467,792.82
06/02/2021	B&M CHRTER SCH-TUITION-REG Ed	10-1110-562-000-00-000-000-0000-BMCS	APRIL21	467,792.40
			Total check amount:	935,585.22
Chk No 00050418	Chk Date 06/04/2021	CHESTER UPLAND TRANSPORTATION LLC		
06/04/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	47883	149,066.50
06/04/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	47974	343,353.01
			Total check amount:	492,419.51
Chk No 00050419	Chk Date 06/08/2021	BUXMONT ACADEMY		
06/07/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	CHEUP0220	624.28
06/07/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	CHESUPG1220	2,459.39
06/07/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	CHESUPG0121	2,748.73
06/07/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	CHUP0320	3,433.54
06/07/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	CHUPL0420	3,121.40

Cash Disbursements

Transactions dated from 05/14/2021 to 06/11/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/07/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-000-0000	CHESUPG1020	3,038.07
06/07/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-000-0000	CHESUPG1120	2,748.73
06/07/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-000-0000	CHESUP0520	2,965.33
06/07/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-000-0000	CHESUP0620	1,716.77
Total check amount:				22,856.24
Chk No 00050420	Chk Date 06/08/2021	CHESTER COUNTY INTERMEDIATE UN		
06/07/2021	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-000-0000	430553	6,531.74
06/07/2021	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-000-0000	430458	389.16
Total check amount:				6,920.90
Chk No 00050421	Chk Date 06/08/2021	CHESTER WATER AUTHORITY		
06/07/2021	WATER/SEWER - 120-126 E 6TH ST	10-2620-424-000-00-000-000-000-0000	3853055	482.11
Total check amount:				482.11
Chk No 00050422	Chk Date 06/08/2021	COUNTYWIDE TRANSPORTATION SERV		
06/07/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-000-0000	1/8/21	5,396.00
06/07/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-000-0000	1/15/21	5,396.00
06/07/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-000-0000	1/22/21	4,320.00
06/07/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-000-0000	1/29/21	5,396.00
06/07/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-000-0000	2/5/21	3,238.00
06/07/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-000-0000	2/12/21	4,320.00
06/07/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-000-0000	2/19/21	2,158.00
06/07/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-000-0000	2/26/21	5,396.00
06/07/2021	VEHICLE OPER	10-2720-513-000-00-000-000-000-0000	3/5/21	5,396.00

Cash Disbursements
 Transactions dated from 05/14/2021 to 06/11/2021
 Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/07/2021	CONTRACT.CARRIER VEHICLE OPER	10-2720-513-000-00-000-000-0000	3/12/21	5,396.00
06/07/2021	CONTRACT.CARRIER VEHICLE OPER	10-2720-513-000-00-000-000-0000	3/19/21	5,396.00
06/07/2021	CONTRACT.CARRIER VEHICLE OPER	10-2720-513-000-00-000-000-0000	3/26/21	5,396.00
			Total check amount:	57,204.00
Chk No 00050423	Chk Date 06/08/2021	CROZER CHESTER MEDICAL CENTER		
06/07/2021	Psych Testing - Other Prof'l	10-2142-330-000-00-000-000-0000	11/18-11/20/19C J	2,844.00
06/07/2021	Psych Testing - Other Prof'l	10-2142-330-000-00-000-000-0000	11/22-11/26/19C J	2,844.00
06/07/2021	Psych Testing - Other Prof'l	10-2142-330-000-00-000-000-0000	10/12-101620MW	3,792.00
06/07/2021	Psych Testing - Other Prof'l	10-2142-330-000-00-000-000-0000	12/1-12/7/20	3,792.00
06/07/2021	Psych Testing - Other Prof'l	10-2142-330-000-00-000-000-0000	11/18-11/30/20M W	4,424.00
06/07/2021	Psych Testing - Other Prof'l	10-2142-330-000-00-000-000-0000	11/2-11/6/20MW	3,792.00
06/07/2021	Psych Testing - Other Prof'l	10-2142-330-000-00-000-000-0000	10/19-10/3020MW	7,584.00
06/07/2021	Psych Testing - Other Prof'l	10-2142-330-000-00-000-000-0000	10/12-10/16/20M W	3,792.00
06/07/2021	Psych Testing - Other Prof'l	10-2142-330-000-00-000-000-0000	1/4-1/8/21CJ	4,740.00
06/07/2021	Psych Testing - Other Prof'l	10-2142-330-000-00-000-000-0000	1/11-1/15/21CJ	4,740.00
06/07/2021	Psych Testing - Other Prof'l	10-2142-330-000-00-000-000-0000	1/19-1/22/21CJ	4,740.00
06/07/2021	Psych Testing - Other Prof'l	10-2142-330-000-00-000-000-0000	1/25/-1/29/21CJ	3,318.00
06/07/2021	Psych Testing - Other Prof'l	10-2142-330-000-00-000-000-0000	2/3/-2/5/21CJ	2,844.00
06/07/2021	Psych Testing - Other Prof'l	10-2142-330-000-00-000-000-0000	2/3-2/4/21MW	1,896.00
			Total check amount:	55,142.00
Chk No 00050424	Chk Date 06/08/2021	CROZER KEYSTONE HEALTH NETWORK		
06/07/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	MAY21	2,500.00

Cash Disbursements

Transactions dated from 05/14/2021 to 06/11/2021

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	2,500.00
Chk No 00050425	Chk Date 06/08/2021	DELAWARE COUNTY LINEN		
06/04/2021	PRINCIPAL OFF-GEN SUPPL-CHS	10-2380-610-000-30-802-000-000-0000	98241	312.50
			Total check amount:	312.50
Chk No 00050426	Chk Date 06/08/2021	GROVE CITY AREA SCHOOL DISTRIC		
06/07/2021	REG INSTR TUIT-OTHER LEA	10-1110-561-000-00-000-000-0000	G21692	3,180.00
			Total check amount:	3,180.00
Chk No 00050427	Chk Date 06/08/2021	HOLT MCDUGAL HOUGHTON MIFFLIN HARCOURT		
06/07/2021	REG INSTR-SUPPLIES-RTLG	10-1110-610-222-00-000-000-0000	20268929	4,218.30
			Total check amount:	4,218.30
Chk No 00050428	Chk Date 06/08/2021	HOLT MCDUGAL HOUGHTON MIFFLIN HARCOURT		
06/07/2021	FED INSTR-TECH SUPP-CARES-TECH	10-1190-650-986-00-000-000-284-0000	955026469	1,880.00
			Total check amount:	1,880.00
Chk No 00050429	Chk Date 06/08/2021	HUMANUS		
06/07/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	20211799	445.00
06/07/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	20211799CC53	140.00
06/07/2021	SUPP SERV NURSE SERV PS	10-2440-330-000-00-000-000-0000	20211799MM17	305.00
06/07/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	20211919	1,025.00
06/07/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	20211919KT20	1,025.00
			Total check amount:	2,940.00
Chk No 00050430	Chk Date 06/08/2021	PAMELA S. DICKERSON		
06/04/2021	PRINC. OFFICE-MEALS - CHS	10-2380-635-000-30-802-000-000-0000	6/7/21	2,115.00
			Total check amount:	2,115.00
Chk No 00050431	Chk Date 06/08/2021	PITNEY BOWES INC		
06/07/2021	FISCAL SERVICES-SUPPLIES	10-2510-610-000-00-000-000-0000	1018201867	15.00

Cash Disbursements
 Transactions dated from 05/14/2021 to 06/11/2021
 Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	15.00
Chk No 00050432	Chk Date 06/08/2021	RIDDELL/ALL AMERICAN SPORTS CO		
06/07/2021	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	951389306	2,750.00
			Total check amount:	2,750.00
Chk No 00050433	Chk Date 06/08/2021	SOLIANT HEALTH		
06/07/2021	NURSE SERV PS-CHS-HR	10-2440-330-000-30-802-000-283-0000	20165404	1,470.00
06/07/2021	NURSE SERV PS-TOBY-HR	10-2440-330-000-20-510-000-283-0000	20165406	1,392.00
06/07/2021	NURSE SERV PS-CHS-HR	10-2440-330-000-30-802-000-283-0000	20165402	1,202.44
06/07/2021	NURSE SERV PS-CHS-HR	10-2440-330-000-30-802-000-283-0000	20165403	1,690.00
06/07/2021	NURSE SERV PS-CHS-HR	10-2440-330-000-30-802-000-283-0000	20165399	2,294.75
06/07/2021	NURSE SERV PS-MAIN ST-HR	10-2440-330-000-10-207-000-283-0000	20165409	1,340.00
06/07/2021	NURSE SERV PS-MAIN ST-HR	10-2440-330-000-10-207-000-283-0000	20165410	2,108.72
06/07/2021	NURSE SERV PS-MAIN ST-HR	10-2440-330-000-10-207-000-283-0000	20165407	1,971.75
			Total check amount:	13,469.66
Chk No 00050434	Chk Date 06/08/2021	SUPPLEMENTAL HEALTH CARE		
06/07/2021	SUPP SERV NURSE SERV PS	10-2440-330-000-00-000-000-0000	566601	975.00
			Total check amount:	975.00
Chk No 00050435	Chk Date 06/08/2021	TALLEY PETROLIUM INC.		
06/07/2021	VEHICLE OPER & MAINT-GASOLINE	10-2650-626-000-00-000-000-0000	714075	616.26
06/07/2021	VEHICLE OPER & MAINT-GASOLINE	10-2650-626-000-00-000-000-0000	703765	509.15
06/07/2021	VEHICLE OPER & MAINT-GASOLINE	10-2650-626-000-00-000-000-0000	707819	363.60
			Total check amount:	1,489.01
Chk No 00050436	Chk Date 06/08/2021	TK ELEVATOR CORPORATION		
06/07/2021	BLDG MAINT REPAIRS	10-2620-430-000-00-000-000-0000	3005962465	1,493.03
			Total check amount:	1,493.03
Chk No 00050437	Chk Date 06/08/2021	US MEDICAL STAFFING		
06/07/2021	MEDICAL SVCS-OTHER PROF SVCS	10-2420-330-000-00-000-000-0000	123412	1,643.18

Cash Disbursements
 Transactions dated from 05/14/2021 to 06/11/2021
 Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/07/2021	MEDICAL SVCS-OTHER PROF SVCS	10-2420-330-000-00-000-000-000-NURS	123413	1,360.00
06/07/2021	MEDICAL SVCS-OTHER PROF SVCS	10-2420-330-000-00-000-000-000-NURS	123406	3,204.00
06/07/2021	PROFESSIONAL NURSING SERVICES	10-2440-330-000-00-000-000-000-NURS	123407	1,232.50
06/07/2021	MEDICAL SVCS-OTHER PROF SVCS	10-2420-330-000-00-000-000-000-NURS	123408	956.25
06/07/2021	MEDICAL SVCS-OTHER PROF SVCS	10-2420-330-000-00-000-000-000-NURS	123411	58.69
06/07/2021	MEDICAL SVCS-OTHER PROF SVCS	10-2420-330-000-00-000-000-000-NURS	123410	1,120.35
06/07/2021	MEDICAL SVCS-OTHER PROF SVCS	10-2420-330-000-00-000-000-000-NURS	123409	725.56
06/07/2021	MEDICAL SVCS-OTHER PROF SVCS	10-2420-330-000-00-000-000-000-NURS	121944	1,476.88
06/07/2021	MEDICAL SVCS-OTHER PROF SVCS	10-2420-330-000-00-000-000-000-NURS	120978	3,560.00
06/07/2021	MEDICAL SVCS-OTHER PROF SVCS	10-2420-330-000-00-000-000-000-NURS	120980	1,147.50
06/07/2021	MEDICAL SVCS-OTHER PROF SVCS	10-2420-330-000-00-000-000-000-NURS	120981	773.58
06/07/2021	MEDICAL SVCS-OTHER PROF SVCS	10-2420-330-000-00-000-000-000-NURS	120982	1,061.67
06/07/2021	MEDICAL SVCS-OTHER PROF SVCS	10-2420-330-000-00-000-000-000-NURS	122422	1,190.00
06/07/2021	MEDICAL SVCS-OTHER PROF SVCS	10-2420-330-000-00-000-000-000-NURS	122423	3,560.00
06/07/2021	MEDICAL SVCS-OTHER PROF SVCS	10-2420-330-000-00-000-000-000-NURS	122424	1,423.75
06/07/2021	MEDICAL SVCS-OTHER PROF SVCS	10-2420-330-000-00-000-000-000-NURS	122425	1,636.25
06/07/2021	MEDICAL SVCS-OTHER PROF SVCS	10-2420-330-000-00-000-000-000-NURS	122426	1,583.13
06/07/2021	MEDICAL SVCS-OTHER PROF SVCS	10-2420-330-000-00-000-000-000-NURS	122427	954.97
06/07/2021	MEDICAL SVCS-OTHER PROF SVCS	10-2420-330-000-00-000-000-000-NURS	122428	1,024.32
06/07/2021	MEDICAL SVCS-OTHER PROF SVCS	10-2420-330-000-00-000-000-000-NURS	122429	1,269.73
			Total check amount:	30,962.31
Chk No 00050438	Chk Date 06/09/2021	NELSON CONTRACTING SERVICES		
06/08/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-000-0000	001	3,800.00
			Total check amount:	3,800.00
Chk No 00050439	Chk Date 06/09/2021	SNYDER COMPANY, INC.		
06/08/2021	BLDG OPERS-REPAIRS-TOBY	10-2620-431-000-20-510-000-000-0000	666032	6,221.50
06/08/2021	BLDG OPERS-REPAIRS-CUSA	10-2620-431-000-10-215-000-000-0000	666031	2,134.50
06/08/2021	BLDG OPERS-REPAIRS-MAIN ST	10-2620-431-000-10-207-000-000-0000	666033	1,110.00
06/08/2021	BLDG OPERS-REPAIRS-STETSER	10-2620-431-000-10-209-000-000-0000	666034	5,372.50
			Total check amount:	14,838.50

Cash Disbursements
 Transactions dated from 05/14/2021 to 06/11/2021
 Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00050440	Chk Date 06/09/2021	Spectra Food Services & Hospitality		
06/08/2021	OTH STUDENT SVS-MEALS	10-2190-635-000-00-000-000-0000	202106091	5,310.00
			Total check amount:	5,310.00
Chk No 00050441	Chk Date 06/11/2021	D'HUY ENGINEERING, INC		
06/11/2021	INTERFUND CAPITAL PROJECTS	10-0131-034-000-00-000-000-0000	53036	17,664.00
06/11/2021	INTERFUND CAPITAL PROJECTS	10-0131-034-000-00-000-000-0000	52717	10,751.64
06/11/2021	INTERFUND PAYBLE - CAP PROJ	10-0401-034-000-00-000-000-0000	52757	28,200.00
			Total check amount:	56,615.64
Chk No 00050442	Chk Date 06/11/2021	PENNSYLVANIA PRINCIPALS ASSOCIATION		
06/10/2021	PRINCIPALS-DUES-TITLE II	10-2380-810-421-00-000-000-0000	21/22	9,520.00
			Total check amount:	9,520.00
Chk No 00050443	Chk Date 06/11/2021	W.B. MASON COMPANY INC.		
06/10/2021	SPEC ED - SUPPLIES	10-1290-610-000-00-000-000-0000	218464940	93.97
			Total check amount:	93.97
Chk No 00050444	Chk Date 06/11/2021	ADORAMA, INC.		
06/11/2021	PRINCIPAL OFF-GEN SUPPL-STEM	10-2380-610-000-30-803-000-000-0000	28795723	2,130.48
			Total check amount:	2,130.48
Chk No 00050445	Chk Date 06/11/2021	CHESTER UPLAND CAFETERIA FUND		
06/10/2021	COMMUN SRV-MEALS	10-3300-635-411-00-000-000-0000	5042021	435.00
			Total check amount:	435.00
Chk No 00050446	Chk Date 06/11/2021	CHESTER WATER AUTHORITY		
06/10/2021	WATER/SEWER 232 W 9th ST	10-2620-424-000-00-000-000-0000	3866802	412.00
06/10/2021	WATER/SEWER 120-126 E 6TH ST	10-2620-424-000-00-000-000-0000	3867480	482.11
			Total check amount:	894.11
Chk No 00050447	Chk Date 06/11/2021	CROZER CHESTER MEDICAL CENTER		
06/10/2021	Psych Testing - Other Prof'l	10-2142-330-000-00-000-000-0000	2/18-2/28/20 MW	8,532.00
06/10/2021	Psych Testing - Other Prof'l	10-2142-330-000-00-000-000-0000	3/2-3/6/20 MW	3,792.00
06/10/2021	Psych Testing - Other Prof'l	10-2142-330-000-00-000-000-0000	2/3/-2/12/20 MW	6,636.00
06/10/2021	Psych Testing - Other Prof'l	10-2142-330-000-00-000-000-0000	1/22-1/22/20 MW	7,584.00
06/10/2021	Psych Testing - Other Prof'l	10-2142-330-000-00-000-000-0000	1/17-1/21/20 MW	1,896.00

Cash Disbursements
 Transactions dated from 05/14/2021 to 06/11/2021
 Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/10/2021	Psych Testing - Other Prof'l	10-2142-330-000-00-000-000-0000	1/9-1/16/20 MW	4,740.00
06/10/2021	Psych Testing - Other Prof'l	10-2142-330-000-00-000-000-0000	1/2-1/8/20	3,792.00
Total check amount:				36,972.00
Chk No 00050448	Chk Date 06/11/2021	GENERAL HEALTHCARE RESOURCES LLC		
06/10/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	427863	4,088.00
06/10/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	428554	5,219.50
06/10/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	432956	1,183.50
06/10/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	435480	2,555.00
06/10/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	436487	2,555.00
Total check amount:				15,601.00
Chk No 00050449	Chk Date 06/11/2021	GREEN DIGITAL, LLC		
06/10/2021	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	11886	3,348.00
Total check amount:				3,348.00
Chk No 00050450	Chk Date 06/11/2021	KELLY SERVICES, INC.		
06/10/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	455788	816.00
06/10/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-283-0000	455788	2,176.00
06/10/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-283-0000	455788	3,264.00
06/10/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-283-0000	455788	2,176.00
06/10/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	455788	1,088.00
06/10/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	455788	3,264.00
Total check amount:				12,784.00
Chk No 00050451	Chk Date 06/11/2021	KONE ELEVATOR, INC.		
06/10/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	1158160456	513.48
06/10/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	1158160457	225.86
06/10/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	1158160458	984.41
Total check amount:				1,723.75
Chk No 00050452	Chk Date 06/11/2021	LEADER SERVICES		
06/10/2021	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	PDS5763	16.10
06/10/2021	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	PDS5763	3.50
06/10/2021	SOCIAL WORK SERVICES	10-2160-330-000-00-000-000-0000	PDS5763	26.60

Cash Disbursements

Transactions dated from 05/14/2021 to 06/11/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/10/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	PDS5763	45.50
			Total check amount:	91.70
Chk No 00050453	Chk Date 06/11/2021	NEFF COMPANY		
06/10/2021	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000	29616	13,247.00
			Total check amount:	13,247.00
Chk No 00050454	Chk Date 06/11/2021	NORTH AMERICAN BENEFITS CO.		
06/10/2021	SUPERINT INC PROTECT INS	10-2360-214-000-00-000-000-0000	JUNE21	87.58
06/10/2021	LONG TERM DISABILITY	10-0462-LTD-PAY-00-000-000-0000	JUNE21	265.30
06/10/2021	SUPP SERV STAFF SERV FEES	10-2839-810-000-00-000-000-0000	JUNE21	10.00
			Total check amount:	362.88
Chk No 00050455	Chk Date 06/11/2021	PERKINS T. P. TRAILER, INC		
06/10/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	371316	135.00
06/10/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	371317	135.00
06/10/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	371318	135.00
06/10/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	371319	135.00
06/10/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	371320	135.00
06/10/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	371321	125.00
06/10/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	371322	125.00
06/10/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	371323	125.00
06/10/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	371324	125.00
06/10/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	371325	125.00
06/10/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	371326	110.00
06/10/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	371327	110.00
			Total check amount:	1,520.00
Chk No 00050456	Chk Date 06/11/2021	PHMC - FAIRWORLD ACADEMY {PUBLIC HEALTH MANAGEMEN}		
06/10/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	SI00002405	4,347.00
06/10/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	SI00003899	3,420.00
06/10/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	SI00004098	186.00
06/10/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	SI00004190	3,060.00
06/10/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	SI00004396	3,420.00

Cash Disbursements

Transactions dated from 05/14/2021 to 06/11/2021

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Total check amount:				14,433.00
Chk No 00050457	Chk Date 06/11/2021	PLUS ULTRE, LLC		
06/10/2021	SUPP SERV BRD SERV	10-2310-540-000-00-000-000-0000	1003	20,000.00
	ADVERTISING			
Total check amount:				20,000.00
Chk No 00050458	Chk Date 06/11/2021	PREMIUM FIRE & SECURITY, LLC		
06/10/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	10957	210.00
Total check amount:				210.00
Chk No 00050459	Chk Date 06/11/2021	PRESHER INK		
06/11/2021	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	0001012	1,733.00
06/10/2021	TOBY BAGS	10-1190-610-411-00-000-000-TI01	PI1029	591.34
Total check amount:				2,324.34
Chk No 00050460	Chk Date 06/11/2021	SOLIANT HEALTH		
06/10/2021	NURSE SERV PS-CHS-HR	10-2440-330-000-30-802-000-283-0000	20134831	298.13
06/10/2021	NURSE SERV PS-CUSA-HR	10-2440-330-000-10-215-000-283-0000	20151382	1,239.00
06/10/2021	NURSE SERV PS-TOBY-HR	10-2440-330-000-20-510-000-283-0000	20151371	2,512.50
06/10/2021	NURSE SERV PS-MAIN ST-HR	10-2440-330-000-10-207-000-283-0000	20151383	2,512.50
06/10/2021	NURSE SERV PS-TOBY-HR	10-2440-330-000-20-510-000-283-0000	20151606	2,512.50
06/10/2021	NURSE SERV PS-MAIN ST-HR	10-2440-330-000-10-207-000-283-0000	20151609	2,512.50
Total check amount:				11,587.13
Chk No 00050461	Chk Date 06/11/2021	SUPERIOR ALARM SYSTEMS, INC.		
06/10/2021	SECURITY SERVICES A/C 710	10-2660-350-000-00-000-000-0000	6/1/21-9/1/21	90.00
06/10/2021	SECURITY SERVICES A/C 623	10-2660-350-000-00-000-000-0000	6/1/21-9/1/21	210.00
06/10/2021	SECURITY SERVICES A/C 501	10-2660-350-000-00-000-000-0000	6/1/21-9/1/21	210.00
06/10/2021	SECURITY SERVICES A/C 476	10-2660-350-000-00-000-000-0000	6/1/21-9/1/21	210.00
06/10/2021	SECURITY SERVICES A/C 422	10-2660-350-000-00-000-000-0000	6/1/21-9/1/21	210.00
06/10/2021	SECURITY SERVICES A/C 372	10-2660-350-000-00-000-000-0000	5/1/21-8/1/21	210.00
06/10/2021	SECURITY SERVICES A/C 366	10-2660-350-000-00-000-000-0000	5/1/21-8/1/21	90.00
Total check amount:				1,230.00
Chk No 00050462	Chk Date 06/11/2021	VERIZON WIRELESS		

Cash Disbursements

Transactions dated from 05/14/2021 to 06/11/2021

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/10/2021	GEN PROP, LIAB INSR-DATA PROCES	10-2849-523-000-00-000-000-0000	9880143399	7,292.60
			Total check amount:	7,292.60
Chk No 00050463	Chk Date 06/11/2021	VISUAL SOUND COMPANY		
06/10/2021	NON-PUBLIC-TECH SUPP-CARES	10-1500-650-986-00-000-000-0000	Q433586B1	5,908.75
			Total check amount:	5,908.75
Chk No 00050464	Chk Date 06/11/2021	WEEDS INC.		
06/10/2021		10-2620-414-000-00-000-000-0000	0056573	9,790.00
			Total check amount:	9,790.00
			Total disbursements:	7,595,641.76

