

General Fund

Cash Disbursements

Transactions dated from 04/10/2021 to 05/13/2021

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00010296	Chk Date 04/16/2021	A-1 SANITATION, INC		
04/16/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	43906	-480.00
Total check amount:				-480.00
Chk No 00010297	Chk Date 04/16/2021	ACHIEVEMENT HOUSE CYBER CHARTER		
04/16/2021	CYBER CHRTER SCHL-TUIT- REG	10-1110-562-000-00-000-000-0000-CYBE	712909	-11,044.67
	Ed			
04/16/2021	B&M CHRTER SCH-TUITION-SPEd	10-1290-562-000-00-000-000-0000-BMCS	712909	-29,058.72
Total check amount:				-40,103.39
Chk No 00010298	Chk Date 04/16/2021	AFLAC		
04/14/2021	AFLAC	10-0462-A14-PAY-00-000-000-000-0000	AFA21-3/17/21	3,215.85
04/14/2021	AFLAC	10-0462-A14-PAY-00-000-000-000-0000	A21P-4/14/21	1,515.73
04/16/2021	AFLAC	10-0462-A14-PAY-00-000-000-000-0000	AFA21-3/17/21	-3,215.85
04/16/2021	AFLAC	10-0462-A14-PAY-00-000-000-000-0000	A21P-4/14/21	-1,515.73
Total check amount:				0.00
Chk No 00010299	Chk Date 04/16/2021	AGORA CYBER CHARTER SCHOOL		
04/16/2021	CYBER CHRTER SCHL-TUIT- REG	10-1110-562-000-00-000-000-0000-CYBE	712420	-42,479.50
	Ed			
04/16/2021	CYBER CHRTER SCHL-TUIT- SPEd	10-1290-562-000-00-000-000-0000-CYBE	712420	-69,014.46
Total check amount:				-111,493.96
Chk No 00010300	Chk Date 04/16/2021	AVID CENTER CORP		
04/16/2021	CERTIFIED STAFF DEV-TITLE II	10-2271-360-421-00-000-000-000-0000	00047216A	-3,300.00
Total check amount:				-3,300.00
Chk No 00010301	Chk Date 04/16/2021	BANTA'S BESTWAY TRASH REMOVAL		
04/16/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	53469	-600.00
Total check amount:				-600.00
Chk No 00010302	Chk Date 04/16/2021	BERKHEIMER		
04/16/2021	TAX COLLECTOR SUPPLIES	10-2330-610-000-00-000-000-000-0000	21030042	-28.71
Total check amount:				-28.71
Chk No 00010303	Chk Date 04/16/2021	BRIGHTHOUSE FINANCIAL		
04/14/2021	CITISTREET ANNUITY	10-0462-CIT-PAY-00-000-000-000-0000	4/14/21	865.92

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04/16/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-000-CYBE	DEC20	-67,967.20
04/16/2021	CYBER CHRTER SCHL-TUIT- SPed	10-1290-562-000-00-000-000-000-CYBE	DEC20	-108,970.20
Total check amount:				-356,657.55
Chk No 00010312 Chk Date 04/16/2021 CONSTELLATION				
04/14/2021	BLDG OPER-NATURAL GAS	10-2620-621-000-00-000-000-000-0000	3074588	2,958.79
04/14/2021	BLDG OPER-NATURAL GAS	10-2620-621-000-00-000-000-000-0000	3108641	12,258.36
04/14/2021	BLDG OPER-NATURAL GAS	10-2620-621-000-00-000-000-000-0000	3123156	18,160.56
04/14/2021	BLDG OPER-NATURAL GAS	10-2620-621-000-00-000-000-000-0000	3157911	15,687.52
04/16/2021	BLDG OPER-NATURAL GAS	10-2620-621-000-00-000-000-000-0000	3074588	-2,958.79
04/16/2021	BLDG OPER-NATURAL GAS	10-2620-621-000-00-000-000-000-0000	3108641	-12,258.36
04/16/2021	BLDG OPER-NATURAL GAS	10-2620-621-000-00-000-000-000-0000	3123156	-18,160.56
04/16/2021	BLDG OPER-NATURAL GAS	10-2620-621-000-00-000-000-000-0000	3157911	-15,687.52
Total check amount:				0.00
Chk No 00010313 Chk Date 04/16/2021 COUNTYWIDE TRANSPORTATION SERV				
04/16/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-000-0000	2/5/21	-3,340.00
04/16/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-000-0000	2/12/21	-5,156.00
04/16/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-000-0000	2/19/21	-2,904.00
04/16/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-000-0000	2/26/21	-8,460.00
Total check amount:				-19,860.00
Chk No 00010314 Chk Date 04/16/2021 CROWN CASTLE				
04/14/2021	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-000-0000	717430	15,296.42
04/14/2021	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-000-0000	717431	15,296.42
04/14/2021	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-000-0000	717432	15,296.42
04/16/2021	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-000-0000	717430	-15,296.42
04/16/2021	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-000-0000	717431	-15,296.42
04/16/2021	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-000-0000	717432	-15,296.42

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Chk No 00010322	Chk Date 04/16/2021	INSIGHT PA CYBER CHARTER SCHOOL		
04/16/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-000-CYBE	713284	-36,532.37
04/16/2021	CYBER CHRTER SCHL-TUIT- SPed	10-1290-562-000-00-000-000-000-CYBE	713284	-54,485.10
			Total check amount:	-91,017.47
Chk No 00010323	Chk Date 04/16/2021	INSPIRED INSTRUCTION, LLC		
04/16/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3808	-8,100.00
			Total check amount:	-8,100.00
Chk No 00010324	Chk Date 04/16/2021	JOHNSON CONTROLS, INC.		
04/14/2021	BLDG EQUIP REPAIR-CUSA	10-2620-432-000-10-215-000-000-0000	1102184362504	6,449.00
04/16/2021	BLDG EQUIP REPAIR-CUSA	10-2620-432-000-10-215-000-000-0000	1102184362504	-6,449.00
			Total check amount:	0.00
Chk No 00010325	Chk Date 04/16/2021	KADES-MARGOLIS		
04/14/2021	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-000-0000	4/14/21	500.00
04/16/2021	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-000-0000	4/14/21	-500.00
			Total check amount:	0.00
Chk No 00010326	Chk Date 04/16/2021	KELLY SERVICES, INC.		
04/16/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	391972	-4,352.00
04/16/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-283-0000	391972	-2,176.00
04/16/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-283-0000	391972	-2,176.00
04/16/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-283-0000	391972	-2,176.00
04/16/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	391972	-1,088.00
04/16/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	391972	-1,088.00
04/16/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	408384	-4,080.00
04/16/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-283-0000	408384	-2,176.00
04/16/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-283-0000	408384	-2,720.00
04/16/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-283-0000	408384	-2,720.00
04/16/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	408384	-816.00
04/16/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	408384	-1,360.00
			Total check amount:	-26,928.00

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Chk No 00010332	Chk Date 04/16/2021	MONTGOMERY COUNTY I.U. #23		
04/16/2021	EMOTIONL SUPP-PRO ED SVS-IUS	10-1231-322-000-00-000-000-0000	CP00000425	-50,490.00
04/16/2021	SPEECH/LANG SUPP-PROF ED SV	10-1225-322-000-00-000-000-0000	CP00000425	-3,051.00
Total check amount:				-53,541.00
Chk No 00010333	Chk Date 04/16/2021	MetLife		
04/14/2021	METROPOLITAN LIFE ANNUITY	10-0462-MET-PAY-00-000-000-000-0000	4/14/21	2,051.08
04/16/2021	METROPOLITAN LIFE ANNUITY	10-0462-MET-PAY-00-000-000-000-0000	4/14/21	-2,051.08
Total check amount:				0.00
Chk No 00010334	Chk Date 04/16/2021	PA DISTANCE LEARNING CHARTER SCHOOL		
04/16/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-0000-CYBE	714396	-9,345.49
04/16/2021	CYBER CHRTER SCHL-TUIT- SPed	10-1290-562-000-00-000-000-0000-CYBE	714396	-14,529.36
Total check amount:				-23,874.85
Chk No 00010335	Chk Date 04/16/2021	PACE CHESS		
04/16/2021	AFTER SCHL-PROF ED-21ST-C 10	10-1450-323-432-00-000-000-0000-C10-0000	MARCH21	-6,000.00
Total check amount:				-6,000.00
Chk No 00010336	Chk Date 04/16/2021	PECO ENERGY COMPANY		
04/16/2021	BLDG OPER-NATURAL GAS	10-2620-621-000-00-000-000-0000-0000	MARCH21	-53,258.32
Total check amount:				-53,258.32
Chk No 00010337	Chk Date 04/16/2021	PENNSYLVANIA CYBER CHARTER SCHOOL		
04/16/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-0000-CYBE	APRIL21	-86,658.18
04/16/2021	B&M CHRTER SCH-TUITION-SPed	10-1290-562-000-00-000-000-0000-BMCS	APRIL21	-116,234.88
Total check amount:				-202,893.06
Chk No 00010338	Chk Date 04/16/2021	PERKINS T. P. TRAILER, INC		
04/16/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000-0000	366785	-522.50
04/16/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000-0000	366786	-522.50
04/16/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000-0000	366798	-175.00
04/16/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000-0000	366765	-542.93
04/16/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000-0000	366766	-596.50

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04/16/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	10262	-1,020.00
04/16/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	10263	-1,870.00
04/16/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	10268	-210.00
04/16/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	10271	-210.00
04/16/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	10339	-210.00
Total check amount:				-7,948.00
Chk No 00010341	Chk Date 04/16/2021 REACH CYBER CHARTER SCHOOL			
04/16/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-0000-CYBE	714795	-52,674.58
04/16/2021	CYBER CHRTER SCHL-TUIT- SPed	10-1290-562-000-00-000-000-0000-CYBE	714795	-83,543.82
Total check amount:				-136,218.40
Chk No 00010342	Chk Date 04/16/2021 SCHOOL HEALTH CORPORATION			
04/14/2021	NURSE - SUPPLIES-DCIU 2	10-2440-610-986-00-000-000-0000	388499202	1,117.59
04/14/2021	NURSE - SUPPLIES-DCIU 2	10-2440-610-986-00-000-000-0000	388499201	1,353.05
04/16/2021	NURSE - SUPPLIES-DCIU 2	10-2440-610-986-00-000-000-0000	388499202	-1,117.59
04/16/2021	NURSE - SUPPLIES-DCIU 2	10-2440-610-986-00-000-000-0000	388499201	-1,353.05
Total check amount:				0.00
Chk No 00010343	Chk Date 04/16/2021 SCHOOLPOINTE, INC.			
04/15/2021	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	7853	4,000.00
04/16/2021	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	7853	-4,000.00
Total check amount:				0.00
Chk No 00010344	Chk Date 04/16/2021 SINGER EQUIPMENT COMPANY			
04/16/2021	OPERATION GEN SUPP ESSER	10-2620-610-986-00-000-000-0000	A3087870	-97.20
Total check amount:				-97.20
Chk No 00010345	Chk Date 04/16/2021 STERICYCLE, INC.			
04/14/2021	MED WASTE DISPOSAL SRVCS-ESSER	10-2420-411-986-00-000-000-0000	1010619266	3,588.00
04/16/2021	MED WASTE DISPOSAL SRVCS-ESSER	10-2420-411-986-00-000-000-0000	1010619266	-3,588.00
Total check amount:				0.00

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04/16/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	118610	-3,560.00
04/16/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	118611	-850.00
04/16/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	118612	-1,285.63
04/16/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	118613	-1,275.00
04/16/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	118614	-998.75
04/16/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	118615	-832.26
04/16/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	118616	-874.95
04/16/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	118617	-2,027.30
04/16/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	119573	-680.00
04/16/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	119115	-3,560.00
04/16/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	119116	-1,466.25
04/16/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	119117	-1,615.00
04/16/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	119118	-1,583.13
04/16/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	119119	-1,221.72
04/16/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	119120	-821.59
04/16/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	119121	-1,323.08

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04/16/2021	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-000-0000	4/14/21	-1,800.00
Total check amount:				0.00
Chk No 00010356	Chk Date 04/16/2021	W.B. MASON COMPANY INC.		
04/14/2021	INSTRUCT/CURRICULUM - SUPPLIE	10-2260-610-000-00-000-000-000-0000	218808635	200.41
04/14/2021	INST&CURR TECH SUPP,FEE	10-2260-650-000-00-000-000-000-0000	218912525	341.97
04/14/2021	INST&CURR TECH SUPP,FEE	10-2260-650-000-00-000-000-000-0000	218808635	509.50
04/16/2021	INSTRUCT/CURRICULUM - SUPPLIE	10-2260-610-000-00-000-000-000-0000	218808635	-200.41
04/16/2021	INST&CURR TECH SUPP,FEE	10-2260-650-000-00-000-000-000-0000	218912525	-341.97
04/16/2021	INST&CURR TECH SUPP,FEE	10-2260-650-000-00-000-000-000-0000	218808635	-509.50
Total check amount:				0.00
Chk No 00010357	Chk Date 04/16/2021	WASTE MANAGEMENT OF PA, INC.		
04/14/2021	WASTE DISPOSAL 232 W 9th	10-2620-411-000-00-000-000-000-0000	236999225436	1,460.22
04/14/2021	WASTE DISPOSAL 232 W 9th	10-2620-411-000-00-000-000-000-0000	237541825434	1,912.04
04/14/2021	WASTE DISPOSAL 232 W 9th	10-2620-411-000-00-000-000-000-0000	238058725439	1,937.49
04/14/2021	WASTE DISPOSAL 232 W 9th	10-2620-411-000-00-000-000-000-0000	239376825430	2,064.66
04/16/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	238893125431	-128.14
04/16/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	238893025433	-472.88
04/16/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	238893025433	-853.22
			O/S	
04/16/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	238892825437	-325.42
04/16/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	238892925435	-391.22
			O/S	
04/16/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	238892525433	-406.88
04/16/2021	WASTE DISPOSAL 232 W 9th	10-2620-411-000-00-000-000-000-0000	236999225436	-1,460.22
04/16/2021	WASTE DISPOSAL 232 W 9th	10-2620-411-000-00-000-000-000-0000	237541825434	-1,912.04
04/16/2021	WASTE DISPOSAL 232 W 9th	10-2620-411-000-00-000-000-000-0000	238058725439	-1,937.49
04/16/2021	WASTE DISPOSAL 232 W 9th	10-2620-411-000-00-000-000-000-0000	239376825430	-2,064.66
Total check amount:				-2,577.76
Chk No 00010358	Chk Date 04/16/2021	WIDENER PARTNERSHIP CHARTER SC		

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04/12/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	34659	21.99
04/12/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	34750	11.95
04/12/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	35666	35.98
04/12/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	36026	95.00
04/12/2021	GROUNDS-REPAIRS,EQUIP MAINTEN	10-2630-432-000-00-000-000-000-0000	36230	265.88
04/12/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	36361	53.89
04/12/2021	GROUNDS-REPAIRS,EQUIP MAINTEN	10-2630-432-000-00-000-000-000-0000	36892	469.91
04/12/2021	GROUNDS-REPAIRS,EQUIP MAINTEN	10-2630-432-000-00-000-000-000-0000	36893	571.41
04/12/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	36492	4,999.00
			Total check amount:	9,070.79
Chk No 00050005	Chk Date 04/13/2021	COMMONWEALTH OF PA - USTIF		
04/12/2021		10-2620-529-000-30-803-000-000-0000	590914042021103	171.88
04/12/2021	BLDG OPER-OTH INSUR- STETSER	10-2620-529-000-10-209-000-000-0000	590913042021103	68.75
04/12/2021	BLDG OPER-OTHER INSUR-TOBY FAR	10-2620-529-000-20-510-000-000-0000	590912042021103	178.75
			Total check amount:	419.38
Chk No 00050006	Chk Date 04/13/2021	INTERSTATE TAX SERVICE, INC.		
04/12/2021	SUPP SERV STAFF SERV PS	10-2830-330-000-00-000-000-000-0000	25292	297.54
			Total check amount:	297.54
Chk No 00050007	Chk Date 04/13/2021	JLP & ASSOCIATES LLC		
04/13/2021	BOARD SERVICES/ PROFESS. SRVS.	10-2310-330-000-00-000-000-000-0000	NOV20	11,429.00
04/13/2021	BOARD SERVICES/ PROFESS. SRVS.	10-2310-330-000-00-000-000-000-0000	DEC20	27,674.00
04/13/2021	BOARD SERVICES/ PROFESS. SRVS.	10-2310-330-000-00-000-000-000-0000	JAN21	29,469.00
			Total check amount:	68,572.00
Chk No 00050008	Chk Date 04/13/2021	PREMIUM FIRE & SECURITY, LLC		

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04/12/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	367037	135.00
Total check amount:				675.00
Chk No 00050016	Chk Date 04/14/2021	SCHOOL HEALTH CORPORATION		
04/13/2021	NURSE - SUPPLIES-DCIU 2	10-2440-610-986-00-000-000-0000	388477201	97.24
Total check amount:				97.24
Chk No 00050017	Chk Date 04/14/2021	W.B. MASON COMPANY INC.		
04/12/2021	SPEC ED - SUPPLIES	10-1290-610-000-00-000-000-0000	218880184	43.98
Total check amount:				43.98
Chk No 00050018	Chk Date 04/14/2021	W.B. MASON COMPANY INC.		
04/12/2021	INSTRUCT/CURRICULUM - SUPPLIE	10-2260-610-000-00-000-000-0000	218977884	38.94
Total check amount:				38.94
Chk No 00050019	Chk Date 04/16/2021	AFLAC		
04/16/2021	AFLAC	10-0462-A14-PAY-00-000-000-0000	AFA21--4/1421	3,215.85
Total check amount:				3,215.85
Chk No 00050020	Chk Date 04/16/2021	MARPLE NEWTOWN SCHOOL DISTRICT		
04/16/2021	Oth Prof Svcs, Athletics TRACK	10-3250-330-000-00-000-000-0000	04/17/21	250.00
Total check amount:				250.00
Chk No 00050021	Chk Date 04/16/2021	AFLAC		
04/16/2021	AFLAC	10-0462-A14-PAY-00-000-000-0000	A21P-4/14/21	1,515.73
Total check amount:				1,515.73
Chk No 00050022	Chk Date 04/16/2021	BRIGHTHOUSE FINANCIAL		
04/16/2021	CITISTREET ANNUITY	10-0462-CIT-PAY-00-000-000-0000	4/14/21	865.92
Total check amount:				865.92
Chk No 00050023	Chk Date 04/16/2021	Chester Upland Educational Support Union		
04/16/2021	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-0000	4/14/21	735.18
Total check amount:				735.18
Chk No 00050024	Chk Date 04/16/2021	Equitable Life Annuity		

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04/16/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-000-CYBE	712420	42,479.50
04/16/2021	CYBER CHRTER SCHL-TUIT- SPed	10-1290-562-000-00-000-000-000-CYBE	712420	69,014.46
Total check amount:				111,493.96
Chk No 00050034	Chk Date 04/19/2021	AVID CENTER CORP		
04/16/2021	CERTIFIED STAFF DEV-TITLE II	10-2271-360-421-00-000-000-000-0000	00047216A	3,300.00
Total check amount:				3,300.00
Chk No 00050035	Chk Date 04/19/2021	BANTA'S BESTWAY TRASH REMOVAL		
04/16/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	53469	600.00
Total check amount:				600.00
Chk No 00050036	Chk Date 04/19/2021	BERKHEIMER		
04/16/2021	TAX COLLECTOR SUPPLIES	10-2330-610-000-00-000-000-000-0000	21030042	28.71
Total check amount:				28.71
Chk No 00050037	Chk Date 04/19/2021	CADES		
04/16/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-000-0000	8210	14,774.56
Total check amount:				14,774.56
Chk No 00050038	Chk Date 04/19/2021	CAMELOT EDUCATIONAL RESOURCES, LLC		
04/16/2021	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-000-0000	INV109954	100,785.00
Total check amount:				100,785.00
Chk No 00050039	Chk Date 04/19/2021	CENTER FOR DIGITAL LEARNING RESEARCH DESIGN		
04/16/2021	PROFESSIONAL SVS	10-1110-330-000-00-000-000-000-0000	410	8,333.30
Total check amount:				8,333.30
Chk No 00050040	Chk Date 04/19/2021	CHESTER UPLAND CAFETERIA FUND		
04/16/2021	COMMUN SRV-MEALS	10-3300-635-411-00-000-000-000-0000	3252021	435.00
Total check amount:				435.00
Chk No 00050041	Chk Date 04/19/2021	CHESTER UPLAND TRANSPORTATION LLC		
04/16/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-000-0000	47975	73,771.50
Total check amount:				73,771.50

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Chk No 00050048 Chk Date 04/19/2021 ELWYN, INC.				
04/16/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	SSI01333	56,343.60
			Total check amount:	56,343.60
Chk No 00050049 Chk Date 04/19/2021 FRASER ADVANCED				
04/16/2021	BLDG IMPROVE-CAPITALIZED TECHN	10-4600-756-000-00-000-000-0000	INV9322323	3,947.55
			Total check amount:	3,947.55
Chk No 00050050 Chk Date 04/19/2021 GENERAL HEALTHCARE RESOURCES LLC				
04/16/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	420021	5,201.25
04/16/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	420946	4,161.00
04/16/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	424303	2,044.00
04/16/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	425690	4,745.00
04/16/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	426578	4,708.50
04/16/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	423261	5,000.50
			Total check amount:	25,860.25
Chk No 00050051 Chk Date 04/19/2021 GEORGE GRAY				
04/16/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	4/10/21	200.00
			Total check amount:	200.00
Chk No 00050052 Chk Date 04/19/2021 HARCUM COLLEGE				
04/16/2021	FED PROG-PROF ED-CHS RTLG	10-1190-323-222-30-802-000-000-0000	4/16/21 Y.C.S,	23,333.28
			Total check amount:	23,333.28
Chk No 00050053 Chk Date 04/19/2021 INSIGHT PA CYBER CHARTER SCHOOL				
04/16/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-0000-CYBE	713284	36,532.37
04/16/2021	CYBER CHRTER SCHL-TUIT- SPed	10-1290-562-000-00-000-000-0000-CYBE	713284	54,485.10
			Total check amount:	91,017.47
Chk No 00050054 Chk Date 04/19/2021 INSPIRED INSTRUCTION, LLC				
04/16/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3808	8,100.00
			Total check amount:	8,100.00
Chk No 00050055 Chk Date 04/19/2021 KELLY SERVICES, INC.				

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04/16/2021	WATER/SEWER -501 W 9TH ST	10-2620-424-000-00-000-000-0000	4/1/21-5/31/21	6,144.60
04/16/2021	WATER/SEWER 106-118 E 6TH	10-2620-424-000-00-000-000-0000	4/1/21-5/31/21	178.20
04/16/2021	WATER/SEWER - W 8TH ST	10-2620-424-000-00-000-000-0000	4/1/21-5/31/21	610.50
04/16/2021	WATER/SEWER -120-126 E 6TH ST	10-2620-424-000-00-000-000-0000	4/1/21-5/31/21	132.00
04/16/2021	WATER/SEWER - W 10TH ST	10-2620-424-000-00-000-000-0000	4/1/21-5/31/21	4,516.05
Total check amount:				11,581.35
Chk No 00050060	Chk Date 04/19/2021	MONTGOMERY COUNTY I.U. #23		
04/16/2021	EMOTIONL SUPP-PRO ED SVS-IUS	10-1231-322-000-00-000-000-0000	CP00000425	50,490.00
04/16/2021	SPEECH/LANG SUPP-PROF ED SV	10-1225-322-000-00-000-000-0000	CP00000425	3,051.00
Total check amount:				53,541.00
Chk No 00050061	Chk Date 04/19/2021	PA DISTANCE LEARNING CHARTER SCHOOL		
04/16/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-0000-CYBE	714396	9,345.49
04/16/2021	CYBER CHRTER SCHL-TUIT- SPed	10-1290-562-000-00-000-000-0000-CYBE	714396	14,529.36
Total check amount:				23,874.85
Chk No 00050062	Chk Date 04/19/2021	PACE CHESS		
04/16/2021	AFTER SCHL-PROF ED-21ST-C 10	10-1450-323-432-00-000-000-C10-0000	MARCH21	6,000.00
04/19/2021	AFTER SCHL-PROF ED-21ST-C 10	10-1450-323-432-00-000-000-C10-0000	MARCH21	-6,000.00
Total check amount:				0.00
Chk No 00050063	Chk Date 04/19/2021	PECO ENERGY COMPANY		
04/16/2021	BLDG OPER-NATURAL GAS	10-2620-621-000-00-000-000-0000	MARCH21	53,258.32
Total check amount:				53,258.32
Chk No 00050064	Chk Date 04/19/2021	PENNSYLVANIA CYBER CHARTER SCHOOL		
04/16/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-0000-CYBE	APR21	86,658.18
04/16/2021	CYBER CHRTER SCHL-TUIT- SPed	10-1290-562-000-00-000-000-0000-CYBE	APR21	116,234.88
Total check amount:				202,893.06
Chk No 00050065	Chk Date 04/19/2021	PERKINS T. P. TRAILER, INC		
04/16/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	366769	542.93

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Chk No 00050069	Chk Date 04/19/2021	SCHOOLPOINTE, INC.		
04/16/2021	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	7853	4,000.00
			Total check amount:	4,000.00
Chk No 00050070	Chk Date 04/19/2021	SINGER EQUIPMENT COMPANY		
04/16/2021	OPERATION GEN SUPP ESSER	10-2620-610-986-00-000-000-0000	A3087870	97.20
			Total check amount:	97.20
Chk No 00050071	Chk Date 04/19/2021	ServiceMaster SERVICES		
04/16/2021	OPERATION GEN SUPP ESSER	10-2620-610-986-00-000-000-0000	4015	30,814.32
			Total check amount:	30,814.32
Chk No 00050072	Chk Date 04/19/2021	TALLEY PETROLIUM INC.		
04/16/2021	VEHICLE OPER & MAINT-GASOLINE	10-2650-626-000-00-000-000-0000	686352	732.09
04/16/2021	VEHICLE OPER & MAINT-GASOLINE	10-2650-626-000-00-000-000-0000	696697	181.84
04/16/2021	VEHICLE OPER & MAINT-GASOLINE	10-2650-626-000-00-000-000-0000	709820	292.22
			Total check amount:	1,206.15
Chk No 00050073	Chk Date 04/19/2021	THERAPY SOURCE, INC		
04/16/2021	MEDICAL SVC PROF CONT ACCESS	10-2420-330-891-00-000-000-0000	11752	63,359.12
			Total check amount:	63,359.12
Chk No 00050074	Chk Date 04/19/2021	TLS TEACHING LEARNING SUCCEEDING, LLC		
04/16/2021	INSTR STAFF-PROF ED-SIG-STEM	10-2271-323-419-30-803-000-000-0000	21948	1,875.00
			Total check amount:	1,875.00
Chk No 00050075	Chk Date 04/19/2021	TYLER TECHNOLOGIES, INC		
04/16/2021	VEHICLE MAINT-TECH SUPPL, FEES	10-2740-650-000-00-000-000-0000	045333366	6,097.07
			Total check amount:	6,097.07
Chk No 00050076	Chk Date 04/19/2021	US MEDICAL STAFFING		
04/16/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	117188	5,476.96

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04/16/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-000-0000	118618	1,338.75
04/16/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-000-0000	118617	2,027.30
04/16/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-000-0000	118616	874.95
04/16/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-000-0000	118615	832.26
04/16/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-000-0000	118614	998.75
04/16/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-000-0000	118613	1,275.00
04/16/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-000-0000	118612	1,285.63
04/16/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-000-0000	118611	850.00
04/16/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-000-0000	118610	3,560.00
			Total check amount:	45,166.98
Chk No 00050077 Chk Date 04/19/2021 W.B. MASON COMPANY INC.				
04/16/2021	SPEC ED - SUPPLIES	10-1290-610-000-00-000-000-000-0000	218880184	43.98
			Total check amount:	43.98
Chk No 00050078 Chk Date 04/19/2021 WASTE MANAGEMENT OF PA, INC.				
04/16/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	238893125431	128.14
04/16/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	238893025433	472.88
04/16/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	238893025433	853.22
			O/S	
04/16/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	238892825437	325.42
04/16/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	238892925435	391.22
			O/S	
04/16/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	238892525433	406.88

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04/19/2021	1/15-2/15 BLDG OPER-NATURAL GAS 2/15-3/16	10-2620-621-000-00-000-000-0000	3157911	15,687.52
			Total check amount:	49,065.23
Chk No 00050084	Chk Date 04/19/2021	CROWN CASTLE		
04/19/2021	TECH SUPP-SUPPLIES & FEES 10/1-10/30/20	10-2220-650-000-00-000-000-0000	717430	15,296.42
04/19/2021	TECH SUPP-SUPPLIES & FEES 11/1-11/30/20	10-2220-650-000-00-000-000-0000	717431	15,296.42
04/19/2021	TECH SUPP-SUPPLIES & FEES 12/1/12/31/20	10-2220-650-000-00-000-000-0000	717432	15,296.42
			Total check amount:	45,889.26
Chk No 00050085	Chk Date 04/19/2021	DIGITAL ASSURANCE CERTIFICATION LLC		
04/19/2021	BOARD SERVICES/ PROFESS. SRVS.	10-2310-330-000-00-000-000-0000	50494	1,500.00
			Total check amount:	1,500.00
Chk No 00050086	Chk Date 04/19/2021	EPLUS TECHNOLOGY OF PA		
04/19/2021	TECH-CAP EQUIP-CARES-DCIU	10-2220-756-987-00-000-000-000-DCIU	V2441012	2,920.00
04/19/2021	TECH-CAP EQUIP-CARES-DCIU	10-2220-756-987-00-000-000-000-DCIU	V2418992	5,922.00
04/19/2021	TECH-CAP EQUIP-CARES-DCIU	10-2220-756-987-00-000-000-000-DCIU	V2418917	22,416.00
04/19/2021	TECH-CAP EQUIP-CARES-DCIU	10-2220-756-987-00-000-000-000-DCIU	2411049	45,173.00
04/19/2021	TECH-CAP EQUIP-CARES-DCIU	10-2220-756-987-00-000-000-000-DCIU	V2441012	-2,920.00
04/19/2021	TECH-CAP EQUIP-CARES-DCIU	10-2220-756-987-00-000-000-000-DCIU	V2418992	-5,922.00
04/19/2021	TECH-CAP EQUIP-CARES-DCIU	10-2220-756-987-00-000-000-000-DCIU	V2418917	-22,416.00
04/19/2021	TECH-CAP EQUIP-CARES-DCIU	10-2220-756-987-00-000-000-000-DCIU	2411049	-45,173.00
			Total check amount:	0.00
Chk No 00050087	Chk Date 04/19/2021	HOFFMAN HOMES, INC		
04/19/2021	REG INSTR TUIT-OTHER LEA 3/1-3/31	10-1110-561-000-00-000-000-0000	2021132	2,607.00
			Total check amount:	2,607.00

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04/19/2021	VEHICLE OPER & MAINT-GASOLINE	10-2650-626-000-00-000-000-0000	707102	14,101.50
			Total check amount:	14,101.50
Chk No 00050096	Chk Date 04/19/2021	TREMCO INC.		
04/19/2021	BLDG OPERS-REPAIRS-STEM	10-2620-431-000-30-803-000-000-0000	96157733	1,228.00
			Total check amount:	1,228.00
Chk No 00050097	Chk Date 04/19/2021	TWENTY-FIRST CENTURY MEDIA		
04/19/2021	BOARD SERV MISC EXPS	10-2310-891-000-00-000-000-0000	2143370	160.82
04/19/2021	BOARD SERV MISC EXPS	10-2310-891-000-00-000-000-0000	2143217	183.54
			Total check amount:	344.36
Chk No 00050098	Chk Date 04/19/2021	VERIZON WIRELESS		
04/19/2021	OPER SVS-TRANSPORT/TELECOMMUN 3/20-4/19	10-2844-538-000-00-000-000-0000	9875862532	5,204.71
04/19/2021	OPER SVS-TRANSPORT/TELECOMMUN 4/6-5/5	10-2844-538-000-00-000-000-0000	9876985786	322.64
			Total check amount:	5,527.35
Chk No 00050099	Chk Date 04/19/2021	W.B. MASON COMPANY INC.		
04/19/2021	INST&CURR TECH SUPP,FEE	10-2260-650-000-00-000-000-0000	218808635	509.70
04/19/2021	INSTRUCT/CURRICULUM - SUPPLIE	10-2260-610-000-00-000-000-0000	218808635	200.41
04/19/2021	SUPP SERV CURR SUPP ADM SAL	10-2260-110-000-00-000-000-0000	218912525	341.97
			Total check amount:	1,052.08
Chk No 00050100	Chk Date 04/19/2021	EPLUS TECHNOLOGY OF PA		
04/19/2021	BLDG-RENO CONTR SRV-CARES-DCIU	10-4600-450-987-00-000-000-000-DCIU	V2441415	112,140.00
04/19/2021	BLDG-RENO CONTR SRV-CARES-DCIU	10-4600-450-987-00-000-000-000-DCIU	PO# 21000185	-133,500.00
04/19/2021	TECH-CAP EQUIP-CARES-DCIU	10-2220-756-987-00-000-000-000-DCIU	V2411049	45,173.00

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04/20/2021	SUPP SERV TECH SUPP COMM	10-2220-530-000-00-000-000-0000	368411	131.25
			Total check amount:	131.25
Chk No 00050103	Chk Date 04/20/2021	NEARPOD, INC.		
04/20/2021	Tech Supplies, CHS, Sch Imprv	10-1190-650-419-30-802-000-000-0000	Q1471100304	9,090.00
			Total check amount:	9,090.00
Chk No 00050104	Chk Date 04/20/2021	ZOOM DRAIN AND SEWER SERVICE		
04/20/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	115708119	849.60
			Total check amount:	849.60
Chk No 00050105	Chk Date 04/19/2021	US MEDICAL STAFFING		
04/20/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	118618	-1,338.75
			Total check amount:	-1,338.75
Chk No 00050106	Chk Date 04/19/2021	WASTE MANAGEMENT OF PA, INC.		
04/20/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	238892325438	-127.88
04/20/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	238892625431	-128.38
04/20/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	238893225439	-189.80
04/20/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	238892925435	-290.54
04/20/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	238892425436	-294.02
04/20/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	238892725439	-558.08
			Total check amount:	-1,588.70
Chk No 00050107	Chk Date 04/26/2021	AJM ELECTRIC, INC.		
04/20/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	3042	1,000.00
			Total check amount:	1,000.00
Chk No 00050108	Chk Date 04/26/2021	BANTA'S BESTWAY TRASH REMOVAL		
04/20/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	53489	600.00
			Total check amount:	600.00
Chk No 00050109	Chk Date 04/26/2021	BUXMONT ACADEMY		
04/20/2021	STUDENT TUITION-SPECIAL ED	10-1290-561-000-00-000-000-0000-SPED	CHESUPG0321	3,327.41

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04/20/2021	BLDG MAINTEN SUPPLIES - 600 MADISON ST	10-2620-610-000-00-000-000-0000	1/1/-3/30/21	4,752.64
04/20/2021	WATER/SEWER- 1101 W 10TH ST	10-2620-424-000-00-000-000-0000	1/1/-3/30/21	58.54
04/20/2021	WATER/SEWER - ATHLETIC FIELD	10-2620-424-000-00-000-000-0000	1/1/-3/30/21	58.88
Total check amount:				6,674.65
Chk No 00050113	Chk Date 04/26/2021	DR. ROBERT KETTERER CHARTER SCHOOL		
04/20/2021	CYBER CHRTER SCHL-TUIT- SPed	10-1290-562-000-00-000-000-0000-CYBE	0000027050	3,874.56
04/20/2021	CYBER CHRTER SCHL-TUIT- SPed	10-1290-562-000-00-000-000-0000-CYBE	0000026795	1,642.97
04/20/2021	CYBER CHRTER SCHL-TUIT- SPed	10-1290-562-000-00-000-000-0000-CYBE	0000027049	906.24
04/20/2021	CYBER CHRTER SCHL-TUIT- SPed	10-1290-562-000-00-000-000-0000-CYBE	0000027286	60.28
04/20/2021	CYBER CHRTER SCHL-TUIT- SPed	10-1290-562-000-00-000-000-0000-CYBE	0000026794	1,215.94
04/20/2021	CYBER CHRTER SCHL-TUIT- SPed	10-1290-562-000-00-000-000-0000-CYBE	0000025995	55.27
04/20/2021	CYBER CHRTER SCHL-TUIT- SPed	10-1290-562-000-00-000-000-0000-CYBE	0000027287	52.15
Total check amount:				7,807.41
Chk No 00050114	Chk Date 04/26/2021	DREXEL NEUMANN ACADEMY		
04/20/2021	NON-PUBLIC-SUPPLIES-CARES	10-1500-610-986-00-000-000-0000	39251	920.00
04/20/2021	NON-PUBLIC BLDG MAINT-CARES	10-1500-431-986-00-000-000-0000	1599	2,924.95
04/20/2021	NON-PUBLIC BLDG MAINT-CARES	10-1500-431-986-00-000-000-0000	179	450.00
04/20/2021	NON-PUBLIC BLDG MAINT-CARES	10-1500-431-986-00-000-000-0000	183	750.00
04/20/2021	NON-PUBLIC BLDG MAINT-CARES	10-1500-431-986-00-000-000-0000	185	450.00
04/20/2021	NON-PUBLIC BLDG MAINT-CARES	10-1500-431-986-00-000-000-0000	195	600.00
04/20/2021	NON-PUBLIC BLDG MAINT-CARES	10-1500-431-986-00-000-000-0000	201	600.00
04/20/2021	NON-PUBLIC BLDG MAINT-CARES	10-1500-431-986-00-000-000-0000	207	600.00
04/20/2021	NON-PUBLIC BLDG MAINT-CARES	10-1500-431-986-00-000-000-0000	211	300.00
04/20/2021	NON-PUBLIC-TECH SUPP-CARES	10-1500-650-986-00-000-000-0000	CW109941	1,475.00
04/20/2021	NON-PUBLIC-TECH SUPP-CARES	10-1500-650-986-00-000-000-0000	AAAQ1686	1,475.00
04/20/2021	NON-PUBLIC-TECH SUPP-CARES	10-1500-650-986-00-000-000-0000	INV033990	55.00
04/20/2021	NON-PUBLIC-TECH SUPP-CARES	10-1500-650-986-00-000-000-0000	211410D1	372.00
Total check amount:				10,971.95
Chk No 00050115	Chk Date 04/26/2021	DUDE SOLUTIONS INC.		
04/20/2021	MAINT SOFTWARE TECH SUPPLIES	10-2620-650-000-00-000-000-0000	INV86576	2,964.78

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04/20/2021	SECURITY SERVICES A/C190	10-2660-350-000-00-000-000-000-0000	1/1/21-4/1/21	90.00
04/20/2021	SECURITY SERVICES A/C190	10-2660-350-000-00-000-000-000-0000	4/1/21-7/1/21	90.00
04/20/2021	SECURITY SERVICES A/C188	10-2660-350-000-00-000-000-000-0000	1/1/21-4/1/21	90.00
04/20/2021	SECURITY SERVICES A/C188	10-2660-350-000-00-000-000-000-0000	4/1/21-7/1/21	90.00
04/20/2021	SECURITY SERVICES A/C187	10-2660-350-000-00-000-000-000-0000	4/1/21-7/1/21	90.00
04/20/2021	SECURITY SERVICES A/C187	10-2660-350-000-00-000-000-000-0000	1/1/21-4/1/21	90.00
04/20/2021	SECURITY SERVICES A/C174	10-2660-350-000-00-000-000-000-0000	1/1/21-4/1/21	210.00
04/20/2021	SECURITY SERVICES A/C174	10-2660-350-000-00-000-000-000-0000	4/1/21-7/1/21	210.00
04/20/2021	SECURITY SERVICES A/C171	10-2660-350-000-00-000-000-000-0000	1/1/21-4/1/21	210.00
04/20/2021	SECURITY SERVICES A/C171	10-2660-350-000-00-000-000-000-0000	4/1/21-7/1/21	210.00
04/20/2021	SECURITY SERVICES A/C145	10-2660-350-000-00-000-000-000-0000	4/1/21-7/1/21	210.00
04/20/2021	SECURITY SERVICES A/C145	10-2660-350-000-00-000-000-000-0000	1/1/21-4/1/21	210.00
04/20/2021	SECURITY SERVICES A/C50	10-2660-350-000-00-000-000-000-0000	4/1/21-7/1/21	210.00
04/20/2021	SECURITY SERVICES A/C50	10-2660-350-000-00-000-000-000-0000	1/1/21-4/1/21	210.00
04/20/2021	SECURITY SERVICES A/C24	10-2660-350-000-00-000-000-000-0000	4/1/21-7/1/21	210.00
04/20/2021	SECURITY SERVICES A/C24	10-2660-350-000-00-000-000-000-0000	1/1/21-4/1/21	210.00
04/20/2021	SECURITY SERVICES 9	10-2660-350-000-00-000-000-000-0000	4/1/21-7/1/21	210.00

Total check amount: 4,080.00

Chk No	Chk Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
00050123	04/26/2021	US MEDICAL STAFFING			
04/20/2021		MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-000-0000	120012	778.91
04/20/2021		MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-000-0000	120014	288.09
04/20/2021		MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-000-0000	120013	1,184.37
04/20/2021		WATER/SEWER	10-2620-424-000-00-000-000-000-0000	120008	850.00
04/20/2021		MED WASTE DISPOSAL SRVCS	10-2420-411-000-00-000-000-000-0000	120009	2,848.00
04/20/2021		MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-000-0000	120010	595.00
04/20/2021		MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-000-0000	120016	998.75
04/20/2021		MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-000-0000	120015	1,024.32

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			Total check amount:	549,745.95
Chk No 00050128	Chk Date 04/26/2021	CHESTER WATER AUTHORITY		
04/23/2021	WATER/SEWER 2/23-3/30	10-2620-424-000-00-000-000-0000	3830338	1,357.85
			Total check amount:	1,357.85
Chk No 00050129	Chk Date 04/26/2021	DELAWARE COUNTY COMMUNITY COLL		
04/23/2021	DUAL ENROLL-CTE-ENGINR	10-1700-894-000-30-803-260-000-0000	L020902	3,339.00
04/23/2021	DUAL ENROLL-CTE-ENGINR	10-1700-894-000-30-803-260-000-0000	L021162	8,293.00
			Total check amount:	11,632.00
Chk No 00050130	Chk Date 04/26/2021	POWERSCHOOL GROUP LLC		
04/23/2021	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	254320	4,418.67
04/23/2021	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	254137	2,162.15
04/23/2021	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	172686	-2,445.55
04/23/2021	STAFF DEV -TRNG - CHS - T II	10-2271-360-421-30-802-000-000-0000	253419	13,140.00
04/23/2021	STUDENT ACCT SVS-MNT/RPR/UPGRD	10-2170-438-000-00-000-000-0000	S034001	-11,877.63
			Total check amount:	5,397.64
Chk No 00050131	Chk Date 04/26/2021	SCHOOLPOINTE, INC.		
04/23/2021	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	7226	4,000.00
			Total check amount:	4,000.00
Chk No 00050132	Chk Date 04/26/2021	SOUTHWEST DELAWARE COUNTY		
04/23/2021	WATER/SEWER 201 bridgewater	10-2620-424-000-00-000-000-0000	10/1/20-12/31/20	561.41
04/23/2021	WATER/SEWER BRIDGEWATER RD	10-2620-424-000-00-000-000-0000	10/1/20-12/31/20	1,907.51
			Total check amount:	2,468.92
Chk No 00050133	Chk Date 04/26/2021	GLOBAL SPECTRUM LP		
04/26/2021	OTHER STUD SERV-RENTAL BLDG	10-2190-441-000-30-000-000-0000	4/19/21	2,500.00
			Total check amount:	2,500.00
Chk No 00050134	Chk Date 04/26/2021	NORTH AMERICAN BENEFITS CO.		
04/26/2021	LONG TERM DISABILITY	10-0462-LTD-PAY-00-000-000-0000	MAY21	265.30

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			Total check amount:	10,545.02
Chk No 00050141	Chk Date 04/28/2021	PACE CHESS		
04/28/2021	AFTER SCHL-PROF ED-21ST-C 10	10-1450-323-432-00-000-000-C10-0000	MARCH21	6,000.00
			Total check amount:	6,000.00
Chk No 00050142	Chk Date 04/28/2021	SCHOOL HEALTH CORPORATION		
04/28/2021	SECURITY-CAP EQUIP-ESSER	10-2660-752-986-00-000-000-0000	389962101	519.56
04/28/2021	SECURITY-CAP EQUIP-ESSER	10-2660-752-986-00-000-000-0000	389962102	1,618.00
			Total check amount:	2,137.56
Chk No 00050143	Chk Date 04/28/2021	TWENTY-FIRST CENTURY MEDIA		
04/27/2021	BOARD SERV MISC EXPS	10-2310-891-000-00-000-000-0000	2156372	127.78
			Total check amount:	127.78
Chk No 00050144	Chk Date 04/28/2021	US MEDICAL STAFFING		
04/28/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	115359	3,560.00
04/28/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	115360	469.48
04/28/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	115361	1,264.38
04/28/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	115822	128.04
04/28/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	115824	998.75
			Total check amount:	6,420.65
Chk No 00050145	Chk Date 04/30/2021	AFLAC		
04/28/2021	AFLAC	10-0462-A14-PAY-00-000-000-0000	AFA21-4/28/21	3,215.85
04/28/2021	AFLAC	10-0462-A14-PAY-00-000-000-0000	4/28/21	1,527.73
			Total check amount:	4,743.58
Chk No 00050146	Chk Date 04/30/2021	BLACKBOARD INC.		
04/26/2021	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	1360509	23,506.70
04/30/2021	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	1360509	-23,506.70

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Total check amount:				0.00
Chk No 00050152	Chk Date 04/30/2021	CMPRADIO.NET LLC		
04/26/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	4/24/21	70.00
04/30/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	4/24/21	-70.00
Total check amount:				0.00
Chk No 00050153	Chk Date 04/30/2021	CYBERREEF SOLUTIONS		
04/26/2021	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	5581	3,600.00
04/26/2021	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	6497	3,600.00
04/30/2021	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	5581	-3,600.00
04/30/2021	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	6497	-3,600.00
Total check amount:				0.00
Chk No 00050154	Chk Date 04/30/2021	Chester Upland Educational Support Union		
04/28/2021	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-0000	4/28/21	722.21
04/30/2021	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-0000	4/28/21	-722.21
Total check amount:				0.00
Chk No 00050155	Chk Date 04/30/2021	DAVID BURMAN		
04/26/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	4/24/21	50.00
04/30/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	4/24/21	-50.00
Total check amount:				0.00
Chk No 00050156	Chk Date 04/30/2021	Equitable Life Annuity		
04/28/2021	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-0000	4/28/21	13,581.00
04/30/2021	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-0000	4/28/21	-13,581.00
Total check amount:				0.00
Chk No 00050157	Chk Date 04/30/2021	FATHER JUDGE HIGH SCHOOL		
04/26/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	5/1/21	250.00
	RELAYS2021			
04/30/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	5/1/21	-250.00
	RELAYS2021			
Total check amount:				0.00
Chk No 00050158	Chk Date 04/30/2021	FRASER ADVANCED		

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			Total check amount:	0.00
Chk No 00050163	Chk Date 04/30/2021	JOE'S BUILDING & PLUMBING SUPPLIES, INC		
04/26/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	12746	164.00
04/26/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	12796	142.87
04/26/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	12788	137.40
04/26/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	12746	164.10
04/30/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	12746	-164.00
04/30/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	12796	-142.87
04/30/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	12788	-137.40
04/30/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	12746	-164.10
			Total check amount:	0.00
Chk No 00050164	Chk Date 04/30/2021	KADES-MARGOLIS		
04/28/2021	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-000-0000	4/28/21	500.00
04/30/2021	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-000-0000	4/28/21	-500.00
			Total check amount:	0.00
Chk No 00050165	Chk Date 04/30/2021	KELLY SERVICES, INC.		
04/26/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	429048	1,632.00
04/26/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-283-0000	429048	2,176.00
04/26/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-283-0000	429048	2,176.00
04/26/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-283-0000	429048	2,176.00
04/26/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	429048	816.00
04/26/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	429048	1,088.00
04/26/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	432241	2,720.00
04/30/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	429048	-1,632.00
04/30/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-283-0000	429048	-2,176.00
04/30/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-283-0000	429048	-2,176.00
04/30/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-283-0000	429048	-2,176.00
04/30/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	429048	-816.00
04/30/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	429048	-1,088.00
04/30/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	432241	-2,720.00
			Total check amount:	0.00

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Chk No 00050171	Chk Date 04/30/2021	PHMC - FAIRWORLD ACADEMY {PUBLIC HEALTH MANAGEMEN}		
04/26/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	SI00003376	3,780.00
04/30/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	SI00003376	-3,780.00
Total check amount:				0.00
Chk No 00050172	Chk Date 04/30/2021	PREMIUM POWER		
04/26/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	19978	2,040.74
04/30/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	19978	-2,040.74
Total check amount:				0.00
Chk No 00050173	Chk Date 04/30/2021	RAFFAELE & ASSOCIATES, LLC		
04/26/2021	SUPP SERV BRD SERV JUDGE	10-2310-820-000-00-000-000-0000	7800	6,000.00
04/30/2021	SUPP SERV BRD SERV JUDGE	10-2310-820-000-00-000-000-0000	7800	-6,000.00
Total check amount:				0.00
Chk No 00050174	Chk Date 04/30/2021	SUBURBAN ELECTRIC SUPPLY, INC.		
04/26/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	A68020	23.50
04/30/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	A68020	-23.50
Total check amount:				0.00
Chk No 00050175	Chk Date 04/30/2021	SUPPLEMENTAL HEALTH CARE		
04/26/2021	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	544186	817.50
04/26/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	538622	1,080.00
04/26/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	528984	1,092.60
04/26/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	544186	817.50
04/30/2021	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	544186	-817.50
04/30/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	538622	-1,080.00
04/30/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	528984	-1,092.60
04/30/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	544186	-817.50

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Chk No 00050178	Chk Date 04/30/2021	VALLEY FORGE EDUCATIONAL SERVI		
04/26/2021	Special Ed - Tuition - Non Pub	10-1290-563-000-00-000-000-0000	6994	363.00
04/26/2021	Special Ed - Tuition - Non Pub	10-1290-563-000-00-000-000-0000	6875	33,500.00
04/30/2021	Special Ed - Tuition - Non Pub	10-1290-563-000-00-000-000-0000	6994	-363.00
04/30/2021	Special Ed - Tuition - Non Pub	10-1290-563-000-00-000-000-0000	6875	-33,500.00
			Total check amount:	0.00
Chk No 00050179	Chk Date 04/30/2021	VERIZON WIRELESS		
04/28/2021	OPER SVS-TRANSPORT/TELECOMMUN	10-2844-538-000-00-000-000-0000	9877999498	5,106.96
04/30/2021	OPER SVS-TRANSPORT/TELECOMMUN	10-2844-538-000-00-000-000-0000	9877999498	-5,106.96
			Total check amount:	0.00
Chk No 00050180	Chk Date 04/30/2021	VOYAGER SOPRIS LEARNING, INC.		
04/30/2021	INSTRUCT.&CURR DEV. BOOKS/PERI	10-2260-640-000-00-000-000-0000	2589728	1,460.84
04/30/2021	INSTRUCT.&CURR DEV. BOOKS/PERI	10-2260-640-000-00-000-000-0000	2589728	-1,460.84
			Total check amount:	0.00
Chk No 00050181	Chk Date 04/30/2021	Vanguard Group/ Newport Trust Company		
04/28/2021	VANGUARD ANNUITY	10-0462-VAN-PAY-00-000-000-0000	4/28/21	267.69
04/30/2021	VANGUARD ANNUITY	10-0462-VAN-PAY-00-000-000-0000	4/28/21	-267.69
			Total check amount:	0.00
Chk No 00050182	Chk Date 04/30/2021	Variable Annuity Life Insurance		
04/28/2021	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-0000	4/28/21	1,800.00
04/30/2021	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-0000	4/28/21	-1,800.00
			Total check amount:	0.00

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			Total check amount:	35.72
Chk No 00050191	Chk Date 04/30/2021	CHRISTINA COLEMAN		
04/30/2021	SUPP SERV SUP SERV SUPPLIES	10-2360-610-000-00-000-000-0000	4/22/21 REIM	11.65
04/30/2021	BOARD SERVICES/ PROFESS. SRVS.	10-2310-330-000-00-000-000-0000	847818	50.50
			Total check amount:	62.15
Chk No 00050192	Chk Date 04/30/2021	CITY OF CHESTER		
04/30/2021	SUPP SERV SEC SERV PS	10-2660-330-000-00-000-000-0000	4/24/21	1,140.00
			Total check amount:	1,140.00
Chk No 00050193	Chk Date 04/30/2021	CMPRADIO.NET LLC		
04/30/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	4/24/21	70.00
			Total check amount:	70.00
Chk No 00050194	Chk Date 04/30/2021	CYBERREEF SOLUTIONS		
04/30/2021	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	5581	3,600.00
04/30/2021	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	6497	3,600.00
			Total check amount:	7,200.00
Chk No 00050195	Chk Date 04/30/2021	Chester Upland Educational Support Union		
04/30/2021	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-0000	4/28/21	722.21
			Total check amount:	722.21
Chk No 00050196	Chk Date 04/30/2021	DAVID BURMAN		
04/30/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	4/24/21	50.00
			Total check amount:	50.00
Chk No 00050197	Chk Date 04/30/2021	Equitable Life Annuity		
04/30/2021	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-0000	4/28/21	13,581.00
			Total check amount:	13,581.00
Chk No 00050198	Chk Date 04/30/2021	FRASER ADVANCED		
04/30/2021	BLDG IMPROVE-CAPITALIZED TECHN	10-4600-756-000-00-000-000-0000	INV944281	5,922.53
			Total check amount:	5,922.53

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04/30/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	429048	816.00
04/30/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	429048	1,088.00
			Total check amount:	10,064.00
Chk No 00050206	Chk Date 04/30/2021	LEARNWELL SERVICES		
04/30/2021	HOMEEND INSTR-CONTR ED AGENCY	10-1430-323-000-00-000-000-0000	INV69011	216.46
			Total check amount:	216.46
Chk No 00050207	Chk Date 04/30/2021	LINCOLN INVESTMENT PLANNING		
04/30/2021	LINCOLN ANNUITY	10-0462-LIN-PAY-00-000-000-0000	4/28/21	350.00
			Total check amount:	350.00
Chk No 00050208	Chk Date 04/30/2021	MONARCH STAFFING		
04/30/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	79346	948.51
04/30/2021	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	79344	1,714.23
04/30/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	79268	764.26
04/30/2021	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	79266	1,340.22
			Total check amount:	4,767.22
Chk No 00050209	Chk Date 04/30/2021	MetLife		
04/30/2021	METROPOLITAN LIFE ANNUITY	10-0462-MET-PAY-00-000-000-0000	4/28/21	2,051.08
			Total check amount:	2,051.08
Chk No 00050210	Chk Date 04/30/2021	PENNSYLVANIA SCHOOL FOR THE DEAF		
04/30/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	JUNE20	1,760.00
04/30/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	MARCH21	28,067.00
			Total check amount:	29,827.00
Chk No 00050211	Chk Date 04/30/2021	PHMC - FAIRWORLD ACADEMY {PUBLIC HEALTH MANAGEMEN}		
04/30/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	SI00003376	3,780.00
			Total check amount:	3,780.00
Chk No 00050212	Chk Date 04/30/2021	PREMIUM POWER		
04/30/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	19978	2,040.74
			Total check amount:	2,040.74

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			Total check amount:	8,876.22
Chk No 00050218	Chk Date 04/30/2021	VALLEY FORGE EDUCATIONAL SERVI		
04/30/2021	Special Ed - Tuition - Non Pub	10-1290-563-000-00-000-000-0000	6875	33,500.00
04/30/2021	Special Ed - Tuition - Non Pub	10-1290-563-000-00-000-000-0000	6994	363.00
			Total check amount:	33,863.00
Chk No 00050219	Chk Date 04/30/2021	VERIZON WIRELESS		
04/30/2021	OPER SVS-TRANSPORT/TELECOMMUN	10-2844-538-000-00-000-000-0000	9877999498	5,106.96
			Total check amount:	5,106.96
Chk No 00050220	Chk Date 04/30/2021	VOYAGER SOPRIS LEARNING, INC.		
04/30/2021	INSTRUCT.&CURR DEV. BOOKS/PERI	10-2260-640-000-00-000-000-0000	2589728	1,460.84
			Total check amount:	1,460.84
Chk No 00050221	Chk Date 04/30/2021	Vanguard Group/ Newport Trust Company		
04/30/2021	VANGUARD ANNUITY	10-0462-VAN-PAY-00-000-000-0000	4/28/21	267.69
			Total check amount:	267.69
Chk No 00050222	Chk Date 04/30/2021	Variable Annuity Life Insurance		
04/30/2021	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-0000	4/28/21	1,800.00
			Total check amount:	1,800.00
Chk No 00050223	Chk Date 04/30/2021	W.B. MASON COMPANY INC.		
04/30/2021	SUPPLIES-TOBY FARMS	10-1110-610-000-20-510-000-0000	218944620	239.97
			Total check amount:	239.97
Chk No 00050224	Chk Date 04/30/2021	WSS INTEGRATED TECHNOLOGIES LLC		
04/30/2021	MAINT SOFTWARE TECH SUPPLIES	10-2620-650-000-00-000-000-0000	BLM35489	180.00
			Total check amount:	180.00
Chk No 00050225	Chk Date 04/30/2021	NEFF COMPANY		
04/30/2021	SUPERINTEND OF-OTH PROF SRVS	10-2360-330-000-00-000-000-0000	29589	1,200.00

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05/05/2021	COMMUN SRV-MEALS	10-3300-635-411-00-000-000-0000	4142021	-1,050.00
			Total check amount:	0.00
Chk No 00050233	Chk Date 05/05/2021	COLLEGIUM CHARTER SCHOOL		
05/03/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-0000-CYBE	712817	4,247.95
			Total check amount:	4,247.95
Chk No 00050234	Chk Date 05/05/2021	COMMONWEALTH CHARTER ACADEMY		
05/03/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-0000-CYBE	715282	65,418.43
05/03/2021	CYBER CHRTER SCHL-TUIT- SPed	10-1290-562-000-00-000-000-0000-CYBE	715282	112,602.54
			Total check amount:	178,020.97
Chk No 00050235	Chk Date 05/05/2021	MARCHELLE FOREMAN		
05/03/2021	SPEC ED - SUPPLIES	10-1290-610-000-00-000-000-0000-0000	4/29/21 REIM	108.42
			Total check amount:	108.42
Chk No 00050236	Chk Date 05/05/2021	PA LEADERSHIP CHARTER SCHOOL		
05/03/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-0000-CYBE	716425	39,930.73
05/03/2021	CYBER CHRTER SCHL-TUIT- SPed	10-1290-562-000-00-000-000-0000-CYBE	716425	14,529.36
			Total check amount:	54,460.09
Chk No 00050237	Chk Date 05/05/2021	PENNSYLVANIA VIRTUAL CHARTER SCHOOL		
05/03/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-0000-CYBE	715895	11,894.26
05/03/2021	CYBER CHRTER SCHL-TUIT- SPed	10-1290-562-000-00-000-000-0000-CYBE	715895	10,897.02
			Total check amount:	22,791.28
Chk No 00050238	Chk Date 05/05/2021	STEPHANIE A. TAYLOR		
05/03/2021	Psych Testing - Other Prof'l	10-2142-330-000-00-000-000-0000-0000	001	3,000.00
			Total check amount:	3,000.00
Chk No 00050239	Chk Date 05/05/2021	SWEET, STEVENS, KATZ & BWILLIAMS. LLP		
05/03/2021	SUPP SERV LEGAL SERVS	10-2350-330-000-00-000-000-0000-LEAC	137175	580.50
05/03/2021	SUPP SERV LEGAL SERVS	10-2350-330-000-00-000-000-0000-LEAC	137176	44.50

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05/06/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	369587	135.00
05/06/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	369588	135.00
05/06/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	369589	135.00
05/06/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	369590	125.00
05/06/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	369591	125.00
05/06/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	369593	125.00
05/06/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	369594	125.00
			Total check amount:	1,175.00
Chk No 00050244	Chk Date 05/07/2021	SINGER EQUIPMENT COMPANY		
05/06/2021	BLDG OPER.-CAP EQUIP-ESSER	10-2620-752-986-00-000-000-0000	A3068106	4,465.10
05/06/2021	BLDG OPER.-CAP EQUIP-ESSER	10-2620-752-986-00-000-000-0000	A3068109	6,760.60
			Total check amount:	11,225.70
Chk No 00050245	Chk Date 05/07/2021	VOYAGER SOPRIS LEARNING, INC.		
05/06/2021	INSTRUCT.&CURR DEV. BOOKS/PERI	10-2260-640-000-00-000-000-0000	2589727	1,103.19
			Total check amount:	1,103.19
Chk No 00050246	Chk Date 05/10/2021	CHESTER UPLAND CAFETERIA FUND		
05/05/2021	PRINC. OFFICE-MEALS - STEM	10-2380-635-000-30-803-000-000-0000	4142021	1,050.00
05/05/2021	PRE-K/MEALS & REFRES-PRE K CTS	10-1801-635-217-00-000-000-000-0000	4302021	527.00
05/05/2021	COMMUN SRV-MEALS	10-3300-635-411-00-000-000-000-0000	4182021	9,345.22
05/05/2021	ATHLETICS - MEALS	10-3250-635-000-00-000-000-000-0000	4242021	1,080.00
05/05/2021	Supt Svcs, Meals/Refreshments	10-2360-635-000-00-000-000-000-0000	2262021	306.00
05/05/2021	Supt Svcs, Meals/Refreshments	10-2360-635-000-00-000-000-000-0000	2302021A	961.70
05/05/2021	COMM. SVS-MEALS-CHS	10-3300-635-000-30-802-000-000-0000	4302021B	350.00
05/05/2021	PRINC. OFFICE-MEALS - CHS	10-2380-635-000-30-802-000-000-0000	4282021	75.00
			Total check amount:	13,694.92
Chk No 00050247	Chk Date 05/10/2021	GENERAL HEALTHCARE RESOURCES LLC		
05/05/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-000-0000	433489	2,044.00

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05/05/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	369595	110.00
05/05/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	369596	110.00
			Total check amount:	220.00
Chk No 00050255	Chk Date 05/10/2021	SOLIANT HEALTH		
05/05/2021	NURSE SERV PS-CHS-HR	10-2440-330-000-30-802-000-283-0000	20134380	2,010.00
05/05/2021	NURSE SERV PS-TOBY-HR	10-2440-330-000-20-510-000-283-0000	20134379	2,512.50
05/05/2021	NURSE SERV PS-CHS-HR	10-2440-330-000-30-802-000-283-0000	20134382	1,240.00
05/05/2021	NURSE SERV PS-TOBY-HR	10-2440-330-000-20-510-000-283-0000	20134383	1,424.63
05/05/2021	NURSE SERV PS-CHS-HR	10-2440-330-000-30-802-000-283-0000	20134384	1,239.00
05/05/2021	NURSE SERV PS-STETSER-HR	10-2440-330-000-10-209-000-283-0000	20134385	1,500.00
05/05/2021	NURSE SERV PS-CHS-HR	10-2440-330-000-30-802-000-283-0000	20134386	1,564.50
05/05/2021	NURSE SERV PS-MAIN ST-HR	10-2440-330-000-10-207-000-283-0000	20134387	2,195.81
05/05/2021	NURSE SERV PS-CHS-HR	10-2440-330-000-30-802-000-283-0000	20134389	3,382.00
05/05/2021	NURSE SERV PS-TOBY-HR	10-2440-330-000-20-510-000-283-0000	20140085	2,512.00
05/05/2021	NURSE SERV PS-CHS-HR	10-2440-330-000-30-802-000-283-0000	20140086	1,560.00
05/05/2021	NURSE SERV PS-CHS-HR	10-2440-330-000-30-802-000-283-0000	20140087	2,512.50
05/05/2021	NURSE SERV PS-CHS-HR	10-2440-330-000-30-802-000-283-0000	20140089	1,533.00
05/05/2021	NURSE SERV PS-TOBY-HR	10-2440-330-000-20-510-000-283-0000	20140090	1,218.00
05/05/2021	NURSE SERV PS-CHS-HR	10-2440-330-000-30-802-000-283-0000	20140091	1,312.50
05/05/2021	NURSE SERV PS-STETSER-HR	10-2440-330-000-10-209-000-283-0000	20140092	1,500.00
05/05/2021	NURSE SERV PS-CHS-HR	10-2440-330-000-30-802-000-283-0000	20140093	3,097.00
05/05/2021	NURSE SERV PS-MAIN ST-HR	10-2440-330-000-10-207-000-283-0000	20140094	1,613.25
05/05/2021	NURSE SERV PS-CHS-HR	10-2440-330-000-30-802-000-283-0000	2031735	2,010.00
05/05/2021	NURSE SERV PS-CHS-HR	10-2440-330-000-30-802-000-283-0000	20131736	1,600.00
05/05/2021	NURSE SERV PS-CHS-HR	10-2440-330-000-30-802-000-283-0000	20131737	1,200.00
05/05/2021	NURSE SERV PS-TOBY-HR	10-2440-330-000-20-510-000-283-0000	20131738	1,507.50
05/05/2021	NURSE SERV PS-CHS-HR	10-2440-330-000-30-802-000-283-0000	20131739	1,281.00
05/05/2021	NURSE SERV PS-STETSER-HR	10-2440-330-000-10-209-000-283-0000	20131740	1,200.00
05/05/2021	NURSE SERV PS-TOBY-HR	10-2440-330-000-20-510-000-283-0000	20131741	1,218.00
05/05/2021	NURSE SERV PS-CHS-HR	10-2440-330-000-30-802-000-283-0000	20131742	1,260.00
05/05/2021	NURSE SERV PS-MAIN ST-HR	10-2440-330-000-10-207-000-283-0000	20131743	1,762.63
05/05/2021	NURSE SERV PS-CHS-HR	10-2440-330-000-30-802-000-283-0000	20131744	2,565.00

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Chk No EFT29864	Chk Date 04/27/2021	DELTA DENTAL OF PENNSYLVANIA		
04/27/2021	Dental coverage 04/17/21-04/23/21	10-0462-212-000-00-000-000-0000	BE004429864	4,564.50
			Total check amount:	4,564.50
Chk No EFT31521	Chk Date 04/16/2021	DELAWARE COUNTY PUBLIC SCHOOL HEALTHCARE TRUST		
04/16/2021	EE Health Insurance Payment May 2021	10-0462-211-000-00-000-000-0000	1673	387,043.21
04/16/2021	Health Service Fee May 2021	10-2835-810-000-00-000-000-0000	1673	1,935.22
			Total check amount:	388,978.43
Chk No EFT33382	Chk Date 04/13/2021	PA DEPARTMENT OF REVENUE		
04/13/2021	PA STATE EE W/H TAXES PAYROLL 03/31/21	10-0462-STA-PAY-00-000-000-000-0000		20,551.95
04/13/2021	DE STATE EE W/H TAXES PAYROLL 03/31/21	10-0462-STA-PAY-00-000-000-000-0000		4,254.10
04/13/2021	CT STATE EE W/H TAXES PAYROLL 03/31/21	10-0462-STA-PAY-00-000-000-000-0000		253.87
			Total check amount:	25,059.92
Chk No EFT41261	Chk Date 04/28/2021	NJ Web Payment, Payroll		
04/28/2021	NJ State EE W/H Taxes Payroll 04/28/21	10-0462-STA-PAY-00-000-000-000-0000		880.51
			Total check amount:	880.51
Chk No EFT50383	Chk Date 04/14/2021	Expert Pay - Child Support, Payroll		
04/14/2021	EE W/H Child Support Payroll 04/14/21	10-0462-SUP-PAY-00-000-000-000-0000		1,696.47
04/14/2021	Processing Fee	10-2514-810-PAY-00-000-000-283-0000		3.00
			Total check amount:	1,699.47
Chk No EFT51905	Chk Date 04/14/2021	IRS Payroll Tax Payment		
04/14/2021	FED EE W/H Taxes Payroll 04/14/21	10-0462-FED-PAY-00-000-000-000-0000		75,077.22
04/14/2021	SS EE W/H Taxes Payroll	10-0462-SOC-PAY-00-000-000-000-0000		52,209.02

Cash Disbursements

Transactions dated from 04/10/2021 to 05/13/2021

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
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04/03/21-04/09/21

Total check amount: 6,192.78

Total disbursements: 6,206,815.64