

Cash Disbursements

Transactions dated from 10/10/2020 to 11/13/2020

facashds

Fund: 10

General Fund

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00048988	Chk Date 10/19/2020	BESTSCORE ARTS AND TECHNOLOGY INNOVATION, INC		
10/14/2020	PROF DEVEL-OTHER AGENCY-PART	10-2270-323-431-00-000-000-0000	7	800.00
	A			
10/14/2020	COMMUNITY SER	10-3300-323-411-00-000-000-0000	7	150.00
			Total check amount:	950.00
Chk No 00048989	Chk Date 10/19/2020	PENNSYLVANIA SCHOOL BOARDS ASSN		
10/19/2020	BOARD SERVICES/ PROFESS.	10-2310-330-000-00-000-000-0000	2021547	14,326.19
	SRVS.			
			Total check amount:	14,326.19
Chk No 00048990	Chk Date 10/19/2020	SCHOLARCHIP		
10/14/2020	SECURITY-SOFTWARE-PCCD	10-2660-650-361-00-000-000-0000	34504	6,240.00
			Total check amount:	6,240.00
Chk No 00048991	Chk Date 10/19/2020	TWENTY-FIRST CENTURY MEDIA		
10/14/2020	BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000	2064608	151.61
10/14/2020	SUPP SERV BRD SERV	10-2310-540-000-00-000-000-0000	2019943	102.80
	ADVERTISING			
			Total check amount:	254.41
Chk No 00048992	Chk Date 10/19/2020	US BANK		
10/14/2020	PROCUREMENT CARD PURCHASES	10-5800-000-000-00-000-000-0000	9/21/20	13,946.00
			Total check amount:	13,946.00
Chk No 00048993	Chk Date 10/19/2020	VERIZON WIRELESS		
10/14/2020	OPER	10-2844-538-000-00-000-000-0000	9863180412	3,523.80
	SVS-TRANSPORT/TELECOMMUN			
			Total check amount:	3,523.80
Chk No 00048994	Chk Date 10/21/2020	INSPIRED INSTRUCTION, LLC		
10/21/2020	STAFF DEVEL-CHS -REPLACE	10-2271-360-416-30-802-000-000-0000	3747	9,000.00
	CK48691			
10/21/2020	STAFF DEVEL-CHS -REPLACE	10-2271-360-416-30-802-000-000-0000	3751	16,200.00
	CK48691			
10/21/2020	STAFF DEVEL-CHS -REPLACE	10-2271-360-416-30-802-000-000-0000	3750	14,400.00

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	CK48691			
10/21/2020	STAFF DEVEL-CHS -REPLACE	10-2271-360-416-30-802-000-000-0000	3759	18,000.00
	CK48691			
10/21/2020	STAFF DEVEL-CHS -REPLACE	10-2271-360-416-30-802-000-000-0000	3758	21,600.00
	CK48691			
10/21/2020	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3814	5,400.00
10/21/2020	STAFF DEVEL-CHS -REPLACE	10-2271-360-416-30-802-000-000-0000	3747	-9,000.00
	CK48691			
10/21/2020	STAFF DEVEL-CHS -REPLACE	10-2271-360-416-30-802-000-000-0000	3751	-16,200.00
	CK48691			
10/21/2020	STAFF DEVEL-CHS -REPLACE	10-2271-360-416-30-802-000-000-0000	3750	-14,400.00
	CK48691			
10/21/2020	STAFF DEVEL-CHS -REPLACE	10-2271-360-416-30-802-000-000-0000	3759	-18,000.00
	CK48691			
10/21/2020	STAFF DEVEL-CHS -REPLACE	10-2271-360-416-30-802-000-000-0000	3758	-21,600.00
	CK48691			
10/21/2020	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3814	-5,400.00
			Total check amount:	0.00
Chk No 00048995	Chk Date 10/21/2020	WILSON LANGUAGE TRAINING CORP.		
10/21/2020	INSTRUCT.&CURR DEV.	10-2260-640-000-00-000-000-000-0000	1802933	6,408.07
	BOOKS/PERI			
10/21/2020	INSTRUCT.&CURR DEV.	10-2260-640-000-00-000-000-000-0000	1802933	-6,408.07
	BOOKS/PERI			
			Total check amount:	0.00
Chk No 00048996	Chk Date 10/21/2020	INSPIRED INSTRUCTION, LLC		
10/21/2020	STAFF DEVEL-CHS -REPLACE	10-2271-360-416-30-802-000-000-0000	3747	9,000.00
	CK48691			
10/21/2020	STAFF DEVEL-CHS -REPLACE	10-2271-360-416-30-802-000-000-0000	3751	16,200.00
	CK48691			
10/21/2020	STAFF DEVEL-CHS -REPLACE	10-2271-360-416-30-802-000-000-0000	3750	14,400.00
	CK48691			

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10/21/2020	STAFF DEVEL-CHS -REPLACE CK48691	10-2271-360-416-30-802-000-000-0000	3759	18,000.00
10/21/2020	STAFF DEVEL-CHS -REPLACE CK48691	10-2271-360-416-30-802-000-000-0000	3758	21,600.00
10/21/2020	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3814	5,400.00
			Total check amount:	84,600.00
Chk No 00048997	Chk Date 10/21/2020	WILSON LANGUAGE TRAINING CORP.		
10/21/2020	INSTRUCT.&CURR DEV. BOOKS/PERI	10-2260-640-000-00-000-000-000000	1802933	6,408.07
			Total check amount:	6,408.07
Chk No 00048998	Chk Date 10/21/2020	NEXT STEP ASSOCIATES		
10/21/2020	C. AVERETTE-BOARD SERVICES/ PROFESS. SRVS.	10-2310-330-000-00-000-000-000000	1221	4,583.33
			Total check amount:	4,583.33
Chk No 00048999	Chk Date 10/22/2020	INSIGHT WORKFORCE SOLUTIONS, LLC		
10/21/2020	INST REG PRG PS - DIST	10-1110-329-000-00-000-000-000000	7334	1,632.00
10/21/2020	INST REG PRG PS - DIST	10-1110-329-000-00-000-000-000000	7153	24,072.00
10/21/2020	INST REG PRG PS - DIST	10-1110-329-000-00-000-000-000000	7065	21,488.00
10/21/2020	INST REG PRG PS - DIST	10-1110-329-000-00-000-000-000000	6941	16,864.00
10/21/2020	INST REG PRG PS - DIST	10-1110-329-000-00-000-000-000000	7421	26,248.00
10/21/2020	INST REG PRG PS - DIST	10-1110-329-000-00-000-000-000000	7782	2,720.00
10/21/2020	INST REG PRG PS - DIST	10-1110-329-000-00-000-000-000000	8064	3,808.00
10/21/2020	INST REG PRG PS - DIST	10-1110-329-000-00-000-000-000000	8212	544.00
10/21/2020	INST REG PRG PS - DIST	10-1110-329-000-00-000-000-000000	8369	2,720.00
			Total check amount:	100,096.00
Chk No 00049000	Chk Date 10/22/2020	KELLY SERVICES, INC.		
10/21/2020	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	344036	4,080.00
10/21/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	344036	2,720.00
10/21/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	344036	2,448.00
10/21/2020	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	344036	1,360.00
10/21/2020	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	344036	1,360.00

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			Total check amount:	11,968.00
Chk No 00049001	Chk Date 10/22/2020	KONE ELEVATOR, INC.		
10/22/2020	MAINTENANCE REPAIRS	10-2620-432-000-00-000-000-0000	6/16/20DEPOSIT	975.00
			Total check amount:	975.00
Chk No 00049002	Chk Date 10/22/2020	MONARCH STAFFING		
10/21/2020	CONTR TECH SERV-ESSER/CARES	10-2220-348-986-00-000-000-0000	76937	934.86
10/21/2020	CONTR TECH SERV-ESSER/CARES	10-2220-348-986-00-000-000-0000	76868	921.21
10/21/2020	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	76936	715.03
10/22/2020	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	77322	748.03
			Total check amount:	3,319.13
Chk No 00049003	Chk Date 10/22/2020	TREMCO INC.		
10/22/2020	CUSA ROOF PATCH & REPAIR	10-0131-034-000-00-000-000-0000	95781668	35,304.27
10/22/2020	CUSA ROOF- CONSULT FEE	10-0131-034-000-00-000-000-0000	95728064	800.00
			Total check amount:	36,104.27
Chk No 00049004	Chk Date 10/23/2020	ALIYA COVINGTON		
10/23/2020	Staff Dev - Tuition Reim	10-2271-240-000-00-000-000-0000	10/15/20TUIT	6,060.00
			Total check amount:	6,060.00
Chk No 00049005	Chk Date 10/23/2020	CARLENA PARKER		
10/23/2020	Staff Dev - Tuition Reim	10-2271-240-000-00-000-000-0000	10/15/20TUIT	4,170.00
			Total check amount:	4,170.00
Chk No 00049006	Chk Date 10/23/2020	DOMINIQUE DESIR		
10/23/2020	Staff Dev - Tuition Reim	10-2271-240-000-00-000-000-0000	10/15/20TUIT	1,548.00
			Total check amount:	1,548.00
Chk No 00049007	Chk Date 10/23/2020	DONNA SCOTT-BROWN		
10/23/2020	Staff Dev - Tuition Reim	10-2271-240-000-00-000-000-0000	10/15/20TUIT	10,800.00
			Total check amount:	10,800.00
Chk No 00049008	Chk Date 10/23/2020	HEATHER JORDAN		
10/23/2020	Staff Dev - Tuition Reim	10-2271-240-000-00-000-000-0000	10/15/20TUIT	2,980.00
			Total check amount:	2,980.00

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Chk No 00049009	Chk Date 10/23/2020	IKEYA MITCHELL-CAMPBELL		
10/23/2020	Staff Dev - Tuition Reim	10-2271-240-000-00-000-000-0000	10/15/20TUIT	120.00
			Total check amount:	120.00
Chk No 00049010	Chk Date 10/23/2020	JEAN DAUTEL		
10/23/2020	Staff Dev - Tuition Reim	10-2271-240-000-00-000-000-0000	10/15/20TUIT	6,060.00
			Total check amount:	6,060.00
Chk No 00049011	Chk Date 10/23/2020	JEANNETTE BEST		
10/23/2020	Staff Dev - Tuition Reim	10-2271-240-000-00-000-000-0000	10/15/20TUIT	3,624.00
			Total check amount:	3,624.00
Chk No 00049012	Chk Date 10/23/2020	KIMBERLY MALINOWSKI		
10/23/2020	Staff Dev - Tuition Reim	10-2271-240-000-00-000-000-0000	10/15/20TUIT	6,360.00
			Total check amount:	6,360.00
Chk No 00049013	Chk Date 10/23/2020	LADONTAY BELL		
10/23/2020	Staff Dev - Tuition Reim	10-2271-240-000-00-000-000-0000	10/15/20TUIT	6,525.00
			Total check amount:	6,525.00
Chk No 00049014	Chk Date 10/23/2020	LAUREN CAHILL		
10/23/2020	Staff Dev - Tuition Reim	10-2271-240-000-00-000-000-0000	10/15/20TUIT	10,962.00
			Total check amount:	10,962.00
Chk No 00049015	Chk Date 10/23/2020	LISA OLSEN		
10/23/2020	Staff Dev - Tuition Reim	10-2271-240-000-00-000-000-0000	10/15/20TUIT	7,710.00
			Total check amount:	7,710.00
Chk No 00049016	Chk Date 10/23/2020	MARCHELLE FOREMAN		
10/23/2020	Tuition Reimb, Title II	10-2271-240-421-00-000-000-0000	10/15/20	2,580.00
			Total check amount:	2,580.00
Chk No 00049017	Chk Date 10/23/2020	MARIA LAUT		
10/23/2020	Staff Dev - Tuition Reim	10-2271-240-000-00-000-000-0000	10/15/20TUIT	8,824.57
			Total check amount:	8,824.57
Chk No 00049018	Chk Date 10/23/2020	MICHELE PAULICK		
10/23/2020	Staff Dev - Tuition Reim	10-2271-240-000-00-000-000-0000	10/15/20TUIT	4,680.00

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			Total check amount:	4,680.00
Chk No 00049019	Chk Date 10/23/2020	MISHA MEMON		
10/23/2020	Staff Dev - Tuition Reim	10-2271-240-000-00-000-000-0000	10/15/20TUIT	4,590.00
			Total check amount:	4,590.00
Chk No 00049020	Chk Date 10/23/2020	NATALIE WORSLEY		
10/23/2020	Prof Dev - Non Prof - Tuition	10-2272-240-000-00-000-000-0000	10/15/20TUIT	1,950.00
			Total check amount:	1,950.00
Chk No 00049021	Chk Date 10/23/2020	PENNSYLVANIA CYBER CHARTER SCHOOL		
10/23/2020	OCT2020 CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	OCT2020	96,003.67
10/23/2020	OCT 2020 CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	OCT2020	138,028.92
			Total check amount:	234,032.59
Chk No 00049022	Chk Date 10/23/2020	SARAH ZINAR		
10/23/2020	Staff Dev - Tuition Reim	10-2271-240-000-00-000-000-0000	10/15/20TUIT	4,643.40
			Total check amount:	4,643.40
Chk No 00049023	Chk Date 10/23/2020	SHAKASHA D CLARK		
10/23/2020	Tuition Reimb, Title II	10-2271-240-421-00-000-000-0000	10/15/20TUIT	4,392.00
			Total check amount:	4,392.00
Chk No 00049024	Chk Date 10/27/2020	AJM ELECTRIC, INC.		
10/20/2020	INTERFUND CAPITAL PROJECTS	10-0131-034-000-00-000-000-0000	2974	531.20
10/20/2020	INTERFUND CAPITAL PROJECTS	10-0131-034-000-00-000-000-0000	2972	422.40
10/20/2020	INTERFUND CAPITAL PROJECTS	10-0131-034-000-00-000-000-0000	2973	531.20
10/20/2020	INTERFUND CAPITAL PROJECTS	10-0131-034-000-00-000-000-0000	2962	2,000.00
10/20/2020	INTERFUND CAPITAL PROJECTS	10-0131-034-000-00-000-000-0000	2963	2,000.00
10/20/2020	INTERFUND CAPITAL PROJECTS	10-0131-034-000-00-000-000-0000	2964	2,000.00
10/20/2020	INTERFUND CAPITAL PROJECTS	10-0131-034-000-00-000-000-0000	2965	2,000.00
10/20/2020	INTERFUND CAPITAL PROJECTS	10-0131-034-000-00-000-000-0000	2966	2,000.00
10/20/2020	INTERFUND CAPITAL PROJECTS	10-0131-034-000-00-000-000-0000	2967	2,000.00

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			Total check amount:	13,484.80
Chk No 00049025	Chk Date 10/27/2020	BANTA'S BESTWAY TRASH REMOVAL		
10/20/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	52480	600.00
			Total check amount:	600.00
Chk No 00049026	Chk Date 10/27/2020	BERKHEIMER		
10/20/2020	TAX COLLECTOR SUPPLIES	10-2330-610-000-00-000-000-0000	20080015	30,523.41
10/20/2020	TAX COLLECTOR SUPPLIES	10-2330-610-000-00-000-000-0000	20090029	26.00
			Total check amount:	30,549.41
Chk No 00049027	Chk Date 10/27/2020	BUCKS COUNTY I U #22		
10/20/2020	SPEC ED CONTRACTED TRANSP	10-1290-513-000-00-000-000-0000	2006/0201	2,250.00
			Total check amount:	2,250.00
Chk No 00049028	Chk Date 10/27/2020	BURKE LANDSCAPE SUPPLY		
10/20/2020	GROUNDS-REPAIRS,EQUIP MAINTEN	10-2630-432-000-00-000-000-0000	36084	451.44
10/20/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	35995	90.92
10/20/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	35936	42.50
			Total check amount:	584.86
Chk No 00049029	Chk Date 10/27/2020	BUXMONT ACADEMY		
10/20/2020	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	CHESUPG0920	2,314.88
			Total check amount:	2,314.88
Chk No 00049030	Chk Date 10/27/2020	CENTRUM, LLC		
10/20/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	73125	441.24
10/20/2020	BLDG MAINT REPAIRS	10-2620-430-000-00-000-000-0000	73126	110.00
			Total check amount:	551.24
Chk No 00049031	Chk Date 10/27/2020	CITY OF CHESTER		
10/20/2020	BLDG OPERS-CLAIMS/JUDGMENTS	10-2620-820-000-00-000-000-0000	100281440	115.00
			Total check amount:	115.00
Chk No 00049032	Chk Date 10/27/2020	COUNTYWIDE TRANSPORTATION SERV		

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10/23/2020	TRANSPORTATION CARRIER	10-2700-513-000-00-000-000-0000	10/11/19	11,600.00
10/23/2020	TRANSPORTATION CARRIER	10-2700-513-000-00-000-000-0000	3/6/20	17,255.00
10/23/2020	TRANSPORTATION CARRIER	10-2700-513-000-00-000-000-0000	3/13/20	15,950.00
Total check amount:				44,805.00
Chk No 00049033	Chk Date 10/27/2020	CROZER KEYSTONE HEALTH NETWORK		
10/20/2020	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	SEPT 20	2,500.00
Total check amount:				2,500.00
Chk No 00049034	Chk Date 10/27/2020	DELAWARE COUNTY COMMUNITY COLL		
10/20/2020	COMMUN/JR COLLEGE TUITION	10-1700-566-000-00-000-000-0000	L020854	5,153.00
Total check amount:				5,153.00
Chk No 00049035	Chk Date 10/27/2020	DELAWARE COUNTY INTERMEDIATE U		
10/20/2020	COURT PLACEMT-PRO ED SVS	10-1441-322-000-00-000-000-0000	DETC000642	16,460.24
Total check amount:				16,460.24
Chk No 00049036	Chk Date 10/27/2020	DIORIO & SERENI LLP		
10/20/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	39270	21,619.40
Total check amount:				21,619.40
Chk No 00049037	Chk Date 10/27/2020	DR. ROBERT KETTERER CHARTER SCHOOL		
10/20/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	9/1/20 - 9/30/20	1,160.67
Total check amount:				1,160.67
Chk No 00049038	Chk Date 10/27/2020	HOME DEPOT		
10/23/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	10/13/20	4,732.66
Total check amount:				4,732.66
Chk No 00049039	Chk Date 10/27/2020	IXL LEARNING, INC.		
10/20/2020	FED PGMS CAP TECH SOFTWARE TIV	10-1190-758-431-00-000-000-0000	S387516	21,476.00
Total check amount:				21,476.00
Chk No 00049040	Chk Date 10/27/2020	JOE'S BUILDING & PLUMBING		

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10/20/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	12217	871.19
10/20/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	12221	1.99
10/20/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	18062	56.96
10/20/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	12205	136.78
Total check amount:				1,066.92
Chk No 00049041 Chk Date 10/27/2020 LEADER SERVICES				
10/20/2020	SOCIAL WORK SERVICES	10-2160-330-000-00-000-000-0000	PDS5466	67.20
Total check amount:				67.20
Chk No 00049042 Chk Date 10/27/2020 MAILLIE, FALCONIERO & COMPANY,				
10/20/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	1000105777	4,450.00
Total check amount:				4,450.00
Chk No 00049043 Chk Date 10/27/2020 MCCAUSLAND LOCK SERVICE				
10/20/2020	SUPP SERV SEC SERV SUPPLIES	10-2660-610-000-00-000-000-0000		465.00
Total check amount:				465.00
Chk No 00049044 Chk Date 10/27/2020 METROPOLITAN COMMUNICATIONS, INC				
10/20/2020	SECURITY-CAP EQUIP-DCDAO	10-2660-752-362-00-000-000-0000	IN000120423	218.93
Total check amount:				218.93
Chk No 00049045 Chk Date 10/27/2020 MINOL, INC.				
10/20/2020	WATER/SEWER 106-118 E 6TH ST	10-2620-424-000-00-000-000-0000	10/01/20	917.73
10/20/2020	WATER/SEWER 120-126 E6TH ST	10-2620-424-000-00-000-000-0000	OCTOBER 20	679.80
10/20/2020	WATER/SEWER 130 E 6TH ST	10-2620-424-000-00-000-000-0000	OCT 20	394.50
10/20/2020	WATER/SEWER W 8TH ST	10-2620-424-000-00-000-000-0000	OCT 20	3,144.06
10/20/2020	WATER/SEWER 501 W 9TH ST	10-2620-424-000-00-000-000-0000	OCT 20	31,644.69
10/20/2020	WATER/SEWER W 10TH ST	10-2620-424-000-00-000-000-0000	OCT 20	23,257.65
Total check amount:				60,038.43
Chk No 00049046 Chk Date 10/27/2020 MIRMONT OUTPATIENT CENTER				
10/20/2020	Psychotherapy -Other Prof'l	10-2144-330-000-00-000-000-0000	12	125.00
10/20/2020	Psychotherapy -Other Prof'l	10-2144-330-000-00-000-000-0000	14	50.00
10/20/2020	Psychotherapy -Other Prof'l	10-2144-330-000-00-000-000-0000	14	75.00
Total check amount:				250.00

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Chk No 00049047 Chk Date 10/27/2020 PBISAPPS				
10/20/2020	OTHER STUDENT SVS- PROF ED	10-2190-323-000-00-000-000-0000	INV00058829	1,860.00
10/20/2020	OTHER STUDENT SVS- PROF ED	10-2190-323-000-00-000-000-0000	INV00057833	350.00
Total check amount:				2,210.00
Chk No 00049048 Chk Date 10/27/2020 PREMIUM FIRE & SECURITY, LLC				
10/20/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	9242	315.00
10/20/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	9373	400.00
Total check amount:				715.00
Chk No 00049049 Chk Date 10/27/2020 RIDDELL/ALL AMERICAN SPORTS CO				
10/20/2020	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	60413280	4,436.97
Total check amount:				4,436.97
Chk No 00049050 Chk Date 10/27/2020 SCHOOL HEALTH CORPORATION				
10/20/2020	Supplies, Nurses	10-2440-610-000-00-000-000-0000	3743357-01	348.61
10/20/2020	SUPP SERV NURS SERV-GENERAL SU	10-2440-610-000-30-802-000-000-0000	3710390-00	356.42
10/20/2020	SUPP SERV NURS SERV-GENERAL SU	10-2440-610-000-30-802-000-000-0000	3643949-04	1,590.06
10/20/2020	SUPP SERV NURS SERV-GENERAL SU	10-2440-610-000-30-802-000-000-0000	3643771-01	1,361.49
10/20/2020	SUPP SERV NURS SERV-GENERAL SU	10-2440-610-000-30-802-000-000-0000	3643949-01	112.22
10/20/2020	SUPP SERV NURS SERV-GENERAL SU	10-2440-610-000-30-802-000-000-0000	3643771-02	116.60
10/20/2020	SUPP SERV NURS SERV-GENERAL SU	10-2440-610-000-30-802-000-000-0000	3743357-00	1,874.77
10/20/2020	SUPP SERV NURS SERV-GENERAL SU	10-2440-610-000-30-802-000-000-0000	3643949-02	232.21
Total check amount:				5,992.38
Chk No 00049051 Chk Date 10/27/2020 SOUTHWEST DELAWARE COUNTY				
10/23/2020	WATER/SEWER 301550001	10-2620-424-000-00-000-000-0000	10/31/20	3,095.72
10/23/2020	WATER/SEWER 301551001	10-2620-424-000-00-000-000-0000	10/31/20	927.96

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			Total check amount:	4,023.68
Chk No 00049052 Chk Date 10/27/2020 SUBURBAN ELECTRIC SUPPLY, INC.				
10/20/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	A67420	130.12
			Total check amount:	130.12
Chk No 00049053 Chk Date 10/27/2020 SUPERIOR ALARM SYSTEMS, INC.				
10/20/2020	SECURITY SERVICES ACT 145	10-2660-350-000-00-000-000-0000	4/1/20-7/1/20	210.00
10/20/2020	SECURITY SERVICES ACT 145	10-2660-350-000-00-000-000-0000	7/1/20-10/1/20	210.00
10/20/2020	SUPP SERV SEC SERV PS A/C 24	10-2660-330-000-00-000-000-0000	4/1/20-7/1/20	210.00
10/20/2020	SUPP SERV SEC SERV PS A/C 24	10-2660-330-000-00-000-000-0000	7/1/20-10/1/20	210.00
10/20/2020	SECURITY SERVICES A/C 50	10-2660-350-000-00-000-000-0000	4/1/20-7/1/20	220.00
10/20/2020	SECURITY SERVICES A/C 50	10-2660-350-000-00-000-000-0000	7/1/20-10-1/20	210.00
10/20/2020	SECURITY SERVICES A/C 171	10-2660-350-000-00-000-000-0000	7/1/20-10-1/20	210.00
10/20/2020	SECURITY SERVICES A/C 174	10-2660-350-000-00-000-000-0000	7/1/20-10/1/20	210.00
10/20/2020	SECURITY SERVICES A/C 190	10-2660-350-000-00-000-000-0000	10/1/20-1/1/21	90.00
10/20/2020	SECURITY SERVICES A/C 188	10-2660-350-000-00-000-000-0000	7/1/20-10/1/20	90.00
10/20/2020	SECURITY SERVICES A/C 190	10-2660-350-000-00-000-000-0000	7/1/20-10/1/20	90.00
10/20/2020	SECURITY SERVICES A/C 372	10-2660-350-000-00-000-000-0000	5/1/20-8/1/20	210.00
10/20/2020	SECURITY SERVICES A/C 372	10-2660-350-000-00-000-000-0000	8/1/20-11/1/20	210.00
10/20/2020	SECURITY SERVICES A/C 422	10-2660-350-000-00-000-000-0000	5/1/20-8/1/20	210.00
10/20/2020	SECURITY SERVICES A/C 422	10-2660-350-000-00-000-000-0000	8/1/20-11/1/20	210.00
10/20/2020	SECURITY SERVICES A/C 476	10-2660-350-000-00-000-000-0000	5/1/20-8/1/20	220.00
10/20/2020	SECURITY SERVICES A/C 476	10-2660-350-000-00-000-000-0000	8/1/20-11/1/20	210.00
10/20/2020	SUPP SERV SEC SERV PS A/C 710	10-2660-330-000-00-000-000-0000	9/1/20-12/1/20	90.00
10/20/2020	SUPP SERV SEC SERV PS A/C 501	10-2660-330-000-00-000-000-0000	9/1/20-12/1/20	210.00
10/20/2020	SECURITY SERVICES A/C 501	10-2660-350-000-00-000-000-0000	6/1/20-9//1/20	210.00
10/20/2020	SECURITY SERVICES A/C 623	10-2660-350-000-00-000-000-0000	9/1/20-12/1/20	210.00
10/20/2020	SECURITY SERVICES A/C 623	10-2660-350-000-00-000-000-0000	6/1/20-9/1/20	210.00

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10/20/2020	SECURITY SERVICES A/C 200	10-2660-350-000-00-000-000-0000	10/1/20-1/1/21	90.00
10/20/2020	SUPP SERV SEC SERV PS A/C 145	10-2660-330-000-00-000-000-0000	10/1/20-1/1/21	210.00
10/20/2020	SUPP SERV SEC SERV PS A/C 190	10-2660-330-000-00-000-000-0000	10/1/20-1/1/21	90.00
10/20/2020	SECURITY SERVICES a/c 188	10-2660-350-000-00-000-000-0000	10/1/20-1/1/21	90.00
10/20/2020	SECURITY SERVICES A/C 174	10-2660-350-000-00-000-000-0000	10/1/20-1/1/21	210.00
Total check amount:				4,850.00
Chk No 00049054 Chk Date 10/27/2020 SUPERIOR BUSINESS SOLUTIONS				
10/20/2020	FISCAL SERVICES-SUPPLIES	10-2510-610-000-00-000-000-0000	1711883	361.10
Total check amount:				361.10
Chk No 00049055 Chk Date 10/27/2020 SWEET, STEVENS, KATZ & BWILLIAMS. LLP				
10/20/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	130824	195.00
10/20/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	130823	292.50
10/20/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	130806	2,248.00
10/20/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	130809	3,724.50
10/20/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	130811	3,295.50
10/20/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	130807	292.50
10/20/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	130808	799.50
10/20/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	130810	3,081.00
10/20/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	130812	2,788.50
10/20/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	130817	214.50
10/20/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	130816	526.50
10/20/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	130815	838.50
10/20/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	130814	487.50
10/20/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	130813	2,365.00
10/20/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	130818	136.50
10/20/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	130819	136.50
10/20/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	130820	175.50
10/20/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	130821	117.00
10/20/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	130822	117.00

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			Total check amount:	21,831.50
Chk No 00049056	Chk Date 10/27/2020	THYSSENKRUPP ELEVATOR CORPORAT		
10/20/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	3005290770	1,445.62
10/20/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	3005437306	1,445.62
			Total check amount:	2,891.24
Chk No 00049057	Chk Date 10/27/2020	W. W. GRAINGER, INC.		
10/20/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	9683428628	185.90
			Total check amount:	185.90
Chk No 00049058	Chk Date 10/27/2020	W.B. MASON COMPANY INC.		
10/20/2020	INST REG PGM SUPPLIES - HIGH	10-1110-610-000-30-802-000-000-0000	214350601	196.24
			Total check amount:	196.24
Chk No 00049059	Chk Date 10/31/2020	4IMPRINT		
10/30/2020	NURSING-SUPPLIES-PCCD COVID19	10-2440-610-361-00-000-000-000-PRTC	8466587	8,959.74
			Total check amount:	8,959.74
Chk No 00049060	Chk Date 10/31/2020	ACTION UNLIMITED RESOURCES, INC		
10/30/2020	NURSING-SUPPLIES-PCCD COVID19	10-2440-610-361-00-000-000-000-PRTC	500052	8,486.10
10/30/2020	SECURITY-SUPPLIES-PCCD COVID19	10-2660-610-361-00-000-000-000-PRTC	502339	9,003.50
10/30/2020	NURSING-SUPPLIES-PCCD COVID19	10-2440-610-361-00-000-000-000-PRTC	12111	1,198.80
10/30/2020	INSTRUCT SUPP PCCD SAFETY-TECH	10-1110-610-361-00-000-000-284-PRTC	12110	92,805.36
10/30/2020	FED PROG SUPPLIES TITL I-COVID	10-1190-610-411-00-000-000-000-CORO	12110	27,132.39
			Total check amount:	138,626.15
Chk No 00049061	Chk Date 10/31/2020	APPLE INC. EDUCATION		
10/30/2020	INST-CAP TECH-PCCD-COVID19	10-1110-756-361-00-000-000-284-PRTC	2206467213	94,487.50

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10/30/2020	INST-CAP TECH-PCCD-COVID19	10-1110-756-361-00-000-000-284-PRTC	3376197748	3,495.00
			Total check amount:	97,982.50
Chk No 00049062	Chk Date 10/31/2020	DELL MARKETING, L.P.		
10/30/2020	INST-CAP TECH-PCCD-COVID19	10-1110-756-361-00-000-000-284-PRTC	3000059967439-3	132,345.00
10/30/2020	REG INSTRUC-CAP EQUIP-CEEG	10-1110-756-390-00-000-000-000-CEEG	3000059967433.2	112,061.59
10/30/2020	INST-CAP TECH-PCCD-COVID19	10-1110-756-361-00-000-000-284-PRTC	30000619704693	12,336.50
10/30/2020	Inst New Tech TI CORO	10-1190-756-411-00-000-000-000-CORO	30000619704693	230,913.50
			Total check amount:	487,656.59
Chk No 00049063	Chk Date 10/31/2020	KAITLYN METZGER		
10/30/2020	Staff Dev - Tuition Reim	10-2271-240-000-00-000-000-000-0000	10/15/20TUIT	5,460.00
			Total check amount:	5,460.00
Chk No 00049064	Chk Date 10/31/2020	RANDY GIBSON		
10/30/2020	Staff Dev - Tuition Reim	10-2271-240-000-00-000-000-000-0000	10/15/20TUIT	8,700.00
			Total check amount:	8,700.00
Chk No 00049065	Chk Date 10/31/2020	STRAND INDUSTRIES		
10/30/2020	SECURITY-CAP.TECH-PCCD COVID	10-2660-756-361-00-000-000-284-PRTC	Q26951	16,128.92
			Total check amount:	16,128.92
Chk No 00049066	Chk Date 10/31/2020	SUSAN KING		
10/30/2020	Staff Dev - Tuition Reim	10-2271-240-000-00-000-000-000-0000	10/15/20TUIT	4,680.00
			Total check amount:	4,680.00
Chk No 00049067	Chk Date 10/31/2020	THEODORE SACHER		
10/30/2020	Staff Dev - Tuition Reim	10-2271-240-000-00-000-000-000-0000	10/15/20TUIT	700.00
			Total check amount:	700.00
Chk No 00049068	Chk Date 11/02/2020	CHESTER COUNTY INTERMEDIATE UN		
11/02/2020	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-000-0000	425405	1,275.00
11/02/2020	IU EDUCATIONAL SERVICES	10-1110-322-000-00-000-000-000-0000	425407	510.06
11/02/2020	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-000-0000	425405	-1,275.00
11/02/2020	IU EDUCATIONAL SERVICES	10-1110-322-000-00-000-000-000-0000	425407	-510.06
			Total check amount:	0.00

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Chk No 00049069	Chk Date 11/02/2020	CHESTER COMMUNITY CHARTER SCHO		
11/02/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	CU20201105	1,641,657.88
11/02/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	CU20201105	1,351,434.00
11/02/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	CU20201105	-1,641,657.88
11/02/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	CU20201105	-1,351,434.00
Total check amount:				0.00
Chk No 00049070	Chk Date 11/02/2020	CM3 BUILDING SOLUTIONS		
11/02/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	S200488	2,232.00
11/02/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	S200488	-2,232.00
Total check amount:				0.00
Chk No 00049071	Chk Date 11/02/2020	CHESTER COMMUNITY CHARTER SCHO		
11/02/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	CU20201105	1,641,657.88
11/02/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	CU20201105	1,351,434.00
Total check amount:				2,993,091.88
Chk No 00049072	Chk Date 11/02/2020	CHESTER COUNTY INTERMEDIATE UN		
11/02/2020	IU EDUCATIONAL SERVICES	10-1110-322-000-00-000-000-0000	425407	510.06
11/02/2020	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	42505	1,275.00
Total check amount:				1,785.06
Chk No 00049073	Chk Date 11/02/2020	CM3 BUILDING SOLUTIONS		
11/02/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	s200488	2,232.00
Total check amount:				2,232.00
Chk No 00049074	Chk Date 11/03/2020	OFFICE BASICS, INC.		
11/03/2020	SUPPLIES	10-2380-610-000-00-000-000-0000	234587	1.00
11/03/2020	SUPPLIES	10-2380-610-000-00-000-000-0000	234587	-1.00
Total check amount:				0.00
Chk No 00049075	Chk Date 11/03/2020	CARDINAL POINT HOMELAND SECURITY GROUP		
11/03/2020	Security Training/Dev PCCD	10-2660-360-361-00-000-000-0000	1901	6,930.00
Total check amount:				6,930.00
Chk No 00049076	Chk Date 11/03/2020	CHESTER UPLAND TRANSPORTATION LLC		
11/03/2020	TRANSPORTATION CARRIER	10-2700-513-000-00-000-000-0000	47278	181,900.58

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11/03/2020	TRANSPORTATION CARRIER	10-2700-513-000-00-000-000-000-0000	47279	276,195.68
11/03/2020	TRANSPORTATION CARRIER	10-2700-513-000-00-000-000-000-0000	47280	296,899.28
11/03/2020	TRANSPORTATION CARRIER	10-2700-513-000-00-000-000-000-0000	47281	141,733.04
11/12/2020	TRANSPORTATION CARRIER	10-2700-513-000-00-000-000-000-0000	47278	-181,900.58
11/12/2020	TRANSPORTATION CARRIER	10-2700-513-000-00-000-000-000-0000	47279	-276,195.68
11/12/2020	TRANSPORTATION CARRIER	10-2700-513-000-00-000-000-000-0000	47280	-296,899.28
11/12/2020	TRANSPORTATION CARRIER	10-2700-513-000-00-000-000-000-0000	47281	-141,733.04
Total check amount:				0.00
Chk No 00049077	Chk Date 11/03/2020	DEL VAL ATHLETIC ASSOCIATION, INC.		
11/03/2020	NON INST STD ACT	10-3250-810-000-00-000-000-000-0000	0007	3,500.00
	ATH-DUES/FEES			
Total check amount:				3,500.00
Chk No 00049078	Chk Date 11/03/2020	DELAWARE CAMERA SYSTEMS, INC.		
11/03/2020	SECRTY-CAP TECH EQUIP-PCCD B	10-2660-756-361-00-000-000-000-PRTB	482	3,372.00
Total check amount:				3,372.00
Chk No 00049079	Chk Date 11/03/2020	HOLT MCDUGAL HOUGHTON MIFFLIN HARCOURT		
11/03/2020	PRINCIPAL OFF-GEN SUPPL-CHS	10-2380-610-000-30-802-000-000-0000		4,000.00
Total check amount:				4,000.00
Chk No 00049080	Chk Date 11/03/2020	MONARCH STAFFING		
11/03/2020	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-000-0000	77323	928.03
Total check amount:				928.03
Chk No 00049081	Chk Date 11/03/2020	NCS PEARSON, INC.		
11/03/2020	FED PROG-TECH SUPPLIES STEM	10-1190-650-416-30-803-000-000-0000	84276	4,425.00
11/03/2020	INST STAFF DEV-SCH	10-2271-360-419-30-803-000-000-0000	84276	900.00
	INTERV-STEM			
Total check amount:				5,325.00
Chk No 00049082	Chk Date 11/03/2020	PEARSON EDUCATION		
11/03/2020	SPEC ED - SUPPLIES	10-1290-610-000-00-000-000-000-0000	92331	12,075.00
Total check amount:				12,075.00
Chk No 00049083	Chk Date 11/03/2020	TD WEALTH		

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11/03/2020	SUPP SERV BRD SERV FEES	10-2310-810-000-00-000-000-0000-	5053126	12,000.00
			Total check amount:	12,000.00
Chk No 00049084	Chk Date 11/03/2020	TEACHING STRATEGIES		
11/03/2020	PRE-K TECH SUPPLIES	10-1801-650-217-00-000-000-0000	Q116272	14,550.00
			Total check amount:	14,550.00
Chk No 00049085	Chk Date 11/03/2020	VOYAGER SOPRIS LEARNING, INC.		
11/03/2020	INST&CURR TECH SUPP,FEE	10-2260-650-000-00-000-000-0000	00087499	7,140.00
11/03/2020	INSTRUCT.&CURR DEV. BOOKS/PERI	10-2260-640-000-00-000-000-0000	00082498	936.87
11/03/2020	INSTRUCT.&CURR DEV. BOOKS/PERI	10-2260-640-000-00-000-000-0000	00082501	433.18
			Total check amount:	8,510.05
Chk No 00049086	Chk Date 11/03/2020	ZOOM VIDEO COMMUNICATIONS INC.		
11/03/2020	TECH SUPP-DUES & FEES	10-2220-810-000-00-000-000-0000	INV48532256	140.00
			Total check amount:	140.00
Chk No 00049087	Chk Date 11/05/2020	JOHNSON CONTROLS, INC.		
11/05/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	CUSAJCIENGINE	12,005.00
			Total check amount:	12,005.00
Chk No 00049088	Chk Date 11/05/2020	VOYAGER SOPRIS LEARNING, INC.		
11/05/2020	INSTRUCT.&CURR DEV. BOOKS/PERI	10-2260-640-000-00-000-000-0000	2604707	164.25
			Total check amount:	164.25
Chk No 00049089	Chk Date 11/06/2020	ACHIEVEMENT HOUSE CYBER CHARTER		
11/04/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	673237	39,930.73
11/04/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	673237	72,646.80
			Total check amount:	112,577.53
Chk No 00049090	Chk Date 11/06/2020	BESTSCORE ARTS AND TECHNOLOGY INNOVATION, INC		
11/04/2020	INST PROG-PROF ED	10-1450-323-431-00-000-000-0000	7	950.00
			Total check amount:	950.00

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Chk No 00049091	Chk Date 11/06/2020	BURKE EDUCATIONAL TESTING & CONSULTING		
11/04/2020	Psych Testing - Other Prof'l	10-2142-330-000-00-000-000-0000	CUSD7	7,475.00
11/04/2020	Psych Testing - Other Prof'l	10-2142-330-000-00-000-000-0000	CUSD7	8,050.00
			Total check amount:	15,525.00
Chk No 00049092	Chk Date 11/06/2020	BUTLER AREA SCHOOL DISTRICT		
11/04/2020	REG INSTR TUIT-OTHER LEA	10-1110-561-000-00-000-000-0000	06202012A	672.08
11/04/2020	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	06202012A	10,865.39
			Total check amount:	11,537.47
Chk No 00049093	Chk Date 11/06/2020	CHESTER WATER AUTHORITY		
11/04/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3706905	482.11
			Total check amount:	482.11
Chk No 00049094	Chk Date 11/06/2020	COLONIAL SCHOOL DISTRICT		
11/04/2020	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	1052000066	10,299.64
			Total check amount:	10,299.64
Chk No 00049095	Chk Date 11/06/2020	E-COLLECT		
11/04/2020	TAX LEVY QUARTERLY 7/1/-9/30/20	10-0462-TXL-PAY-00-000-000-0000	09/30/20	2,322.00
			Total check amount:	2,322.00
Chk No 00049096	Chk Date 11/06/2020	INSIGHT PA CYBER CHARTER SCHOOL		
11/04/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	671944	20,390.16
11/04/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	671944	50,852.76
			Total check amount:	71,242.92
Chk No 00049097	Chk Date 11/06/2020	JOHNSON CONTROLS, INC.		
11/04/2020	BLDG IMPROVEMENTS-REPAIR/MAINT	10-4600-431-000-00-000-000-0000	196846503210	4,338.00
11/04/2020	BLDG IMPROVEMENTS-REPAIR/MAINT	10-4600-431-000-00-000-000-0000	197188523712	6,043.65
11/04/2020	BLDG IMPROVEMENTS-REPAIR/MAINT	10-4600-431-000-00-000-000-0000	197190233530	11,304.00

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11/04/2020	BLDG IMPROVEMENTS-REPAIR/MAINT	10-4600-431-000-00-000-000-0000	196549431837	47,728.00
			Total check amount:	69,413.65
Chk No 00049098	Chk Date 11/06/2020	MONARCH STAFFING		
11/04/2020	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	77460	814.03
11/04/2020	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	77391	616.02
11/04/2020	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	77258	825.03
11/04/2020	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	77184	742.53
11/04/2020	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	77121	715.03
11/04/2020	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	77056	572.02
11/04/2020	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	76994	572.02
			Total check amount:	4,856.68
Chk No 00049099	Chk Date 11/06/2020	NATALIE WORSLEY		
11/06/2020	FISCAL SRVS-EQUIP RENTAL	10-2510-442-000-00-000-000-0000	55987	394.00
			Total check amount:	394.00
Chk No 00049100	Chk Date 11/06/2020	NORTH AMERICAN BENEFITS CO.		
11/04/2020	SUPP SERV STAFF SERV FEES	10-2830-810-000-00-000-000-0000	OCT20	10.00
11/04/2020	LONG TERM DISABILITY	10-0462-LTD-PAY-00-000-000-0000	SEPT20	346.98
11/04/2020	SUPP SERV STAFF SERV FEES	10-2830-810-000-00-000-000-0000	SEPT20	10.00
11/04/2020	SUPERINT INC PROTECT INS	10-2360-214-000-00-000-000-0000	SEPT20	87.58
11/04/2020	LONG TERM DISABILITY	10-0462-LTD-PAY-00-000-000-0000	NOV20	346.98
11/04/2020	SUPERINT INC PROTECT INS	10-2360-214-000-00-000-000-0000	NOV20	87.58
11/04/2020	SUPP SERV STAFF SERV FEES	10-2830-810-000-00-000-000-0000	NOV20	10.00
			Total check amount:	899.12
Chk No 00049101	Chk Date 11/06/2020	OVERBROOK SCHOOL FOR THE BLIND		
11/04/2020	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	0007755IN	16,500.00
			Total check amount:	16,500.00
Chk No 00049102	Chk Date 11/06/2020	PA LEADERSHIP CHARTER SCHOOL		
11/04/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	675453	83,259.82
11/04/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	675453	29,058.72

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11/04/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	670212	41,629.91
11/04/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	670212	14,529.36
Total check amount:				168,477.81
Chk No 00049103 Chk Date 11/06/2020 PENNSYLVANIA VIRTUAL CHARTER SCHOOL				
11/04/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	668947	10,195.08
11/04/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	668947	3,632.34
Total check amount:				13,827.42
Chk No 00049104 Chk Date 11/06/2020 PHMC - FAIRWORLD ACADEMY {PUBLIC HEALTH MANAGEMEN}				
11/04/2020	9/20 APSESY SERVICES	10-1290-567-000-00-000-000-0000	SI00003155	2,880.00
Total check amount:				2,880.00
Chk No 00049105 Chk Date 11/06/2020 PLAN of PA				
11/04/2020	M.D. EMOTION. SUPPT-CLAIMS/JUDGMTS	10-1231-820-000-00-000-000-0000	10/8/20MD	750.00
11/04/2020	A.B. EMOTION. SUPPT-CLAIMS/JUDGMTS	10-1231-820-000-00-000-000-0000	10/8/20AB	750.00
Total check amount:				1,500.00
Chk No 00049106 Chk Date 11/06/2020 US BANK				
11/04/2020	SUSPENSE ACCOUNT-GENERAL	10-5800-000-000-00-000-000-0000	08/31/20	397.13
Total check amount:				397.13
Chk No 00049107 Chk Date 11/06/2020 VALLEY FORGE EDUCATIONAL SERVI				
11/04/2020	Special Ed - Tuition - Non Pub	10-1290-563-000-00-000-000-0000	6800	33,500.00
Total check amount:				33,500.00
Chk No 00049108 Chk Date 11/06/2020 VOYAGER SOPRIS LEARNING, INC.				
11/04/2020	INSTRUCT.&CURR DEV. BOOKS/PERI	10-2260-640-000-00-000-000-0000	2604708	21.90
Total check amount:				21.90
Chk No 00049109 Chk Date 11/11/2020 21ST CENTURY CHARTER SCHOOL				
11/04/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	431490	29,735.65
11/04/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	431490	69,014.46

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11/04/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	431024	-2,996.79
			Total check amount:	95,753.32
Chk No 00049110 Chk Date 11/11/2020 ACHIEVEMENT HOUSE CYBER CHARTER				
11/04/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	678168	10,195.08
11/04/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	678168	21,794.04
			Total check amount:	31,989.12
Chk No 00049111 Chk Date 11/11/2020 ADOBE				
11/09/2020	MRKTING/DISTRIBUTIVE - TECH	10-1320-650-000-30-802-000-000-0000	260129353	-0.01
11/09/2020	MRKTING/DISTRIBUTIVE - TECH	10-1320-650-000-30-802-000-000-0000	260129353	1,230.00
11/09/2020	Supplies - Tech - VoTech	10-1370-650-000-30-802-000-000-0000	260129353	1,230.00
			Total check amount:	2,459.99
Chk No 00049112 Chk Date 11/11/2020 AFLAC				
11/06/2020	AFLAC	10-0462-A14-PAY-00-000-000-000-0000	AF20A-10/28/20	3,604.13
11/06/2020	AFLAC	10-0462-A14-PAY-00-000-000-000-0000	AF20-P-10/28/20	1,520.55
11/09/2020	AFLAC	10-0462-A14-PAY-00-000-000-000-0000	AF20A-10/14/20	3,631.59
11/09/2020	AFLAC	10-0462-A14-PAY-00-000-000-000-0000	AF20-P-10/14/20	1,508.15
			Total check amount:	10,264.42
Chk No 00049113 Chk Date 11/11/2020 AGORA CYBER CHARTER SCHOOL				
11/04/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	670681	52,674.58
11/04/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	670681	54,485.10
			Total check amount:	107,159.68
Chk No 00049114 Chk Date 11/11/2020 ALLIANCE TAG				
11/11/2020	FED PROG SUPPLIES TITL I-COVID	10-1190-610-411-00-000-000-000-CORO	4955609	778.00
			Total check amount:	778.00
Chk No 00049115 Chk Date 11/11/2020 APPLIED VIDEO TECHNOLOGY, INC				
11/11/2020	TECH SUPPLIES-CARES ACT-DCIU	10-2220-650-987-00-000-000-284-DCIU	AVTQ23003	2,238.00
			Total check amount:	2,238.00
Chk No 00049116 Chk Date 11/11/2020 B & H PHOTO VIDEO				
11/11/2020	TECH SUPPLIES-CARES ACT-DCIU	10-2220-650-987-00-000-000-284-DCIU	882393858	44.52

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			Total check amount:	44.52
Chk No 00049117	Chk Date 11/11/2020	BRIGHTHOUSE FINANCIAL		
11/06/2020	CITISTREET ANNUITY	10-0462-CIT-PAY-00-000-000-000-0000	9/30/20	865.92
11/06/2020	CITISTREET ANNUITY	10-0462-CIT-PAY-00-000-000-000-0000	10/28/20	865.92
11/09/2020	CITISTREET ANNUITY	10-0462-CIT-PAY-00-000-000-000-0000	10/14/20	865.92
			Total check amount:	2,597.76
Chk No 00049118	Chk Date 11/11/2020	COLLEGE BOARD		
11/04/2020	OTHER PROGS-DUES, FEES-STEM	10-1490-810-000-30-803-000-000-0000	EP97168768	1,700.00
			Total check amount:	1,700.00
Chk No 00049119	Chk Date 11/11/2020	Chester Upland Educational Support Union		
11/06/2020	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-000-0000	10/28/20	800.68
11/09/2020	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-000-0000	10/14/20	817.29
			Total check amount:	1,617.97
Chk No 00049120	Chk Date 11/11/2020	DANIEL B. COOPER, ESQUIRE		
11/10/2020	SUPP SERV BRD SERV JUDGE	10-2310-820-000-00-000-000-000-0000	4/18/20-J.S.	2,558.50
11/10/2020	SUPP SERV BRD SERV JUDGE	10-2310-820-000-00-000-000-000-0000	4/18/20-D.B.	4,484.00
			Total check amount:	7,042.50
Chk No 00049121	Chk Date 11/11/2020	DELL MARKETING, L.P.		
11/11/2020	FED INSTR-TECH REPL-CARES-DCIU	10-1190-766-987-00-000-000-284-DCIU	3000071421381.1	1,020,810.00
			Total check amount:	1,020,810.00
Chk No 00049122	Chk Date 11/11/2020	E-COLLECT		
11/04/2020	OPT TAX	10-0462-OPT-PAY-00-000-000-000-0000	7/1/20-9/30/20	2,322.00
11/04/2020	LOCAL TAX (EIT)	10-0462-LOC-PAY-00-000-000-000-0000	4/1/20-6/30/20	6,365.86
11/04/2020	LOCAL TAX (EIT)	10-0462-LOC-PAY-00-000-000-000-0000	10/1/19-12/31/19	5,273.70
11/04/2020	OPT TAX	10-0462-OPT-PAY-00-000-000-000-0000	1/1/20-3/31/20	4,418.42
			Total check amount:	18,379.98
Chk No 00049123	Chk Date 11/11/2020	EPLUS TECHNOLOGY OF PA		
11/10/2020	FED INSTR-TECH	10-1190-766-987-00-000-000-284-DCIU	V2396181	138,638.00

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	REPL-CARES-DCIU			
11/10/2020	FED INSTR-TECH	10-1190-766-987-00-000-000-284-DCIU	V2398370	8,207.00
	REPL-CARES-DCIU			
11/10/2020	FED INSTR-TECH	10-1190-766-987-00-000-000-284-DCIU	V2395792	63,145.00
	REPL-CARES-DCIU			
11/10/2020	FED INSTR-TECH	10-1190-766-987-00-000-000-284-DCIU	V2396707	3,460.00
	REPL-CARES-DCIU			
11/11/2020	TECH-CAP EQUIP-CARES-DCIU	10-2220-756-987-00-000-000-284-DCIU	22570214	54,176.00
11/11/2020	TECH-CAP EQUIP-CARES-DCIU	10-2220-756-987-00-000-000-284-DCIU	22568306	341,226.00
11/11/2020	TECH-CAP EQUIP-CARES-DCIU	10-2220-756-987-00-000-000-284-DCIU	22566877	19,128.00
			Total check amount:	627,980.00
Chk No 00049124	Chk Date 11/11/2020	ESPERANZA CYBER CHARTER SCHOOL		
11/10/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	125231232	3,398.36
			Total check amount:	3,398.36
Chk No 00049125	Chk Date 11/11/2020	Equitable Life Annuity		
11/06/2020	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-000-0000	9/30/20	13,080.00
11/06/2020	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-000-0000	10/28/20	13,070.00
11/09/2020	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-000-0000	10/14/20	12,840.00
			Total check amount:	38,990.00
Chk No 00049126	Chk Date 11/11/2020	FOX ROTHSCHILD, LLP		
11/10/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2569371	1,575.00
11/10/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2569372	1,300.00
11/10/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2601062	3,800.00
11/10/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2601063	675.00
11/10/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2601064	1,100.00
11/10/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2601065	1,725.00
11/10/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2601066	250.00
11/10/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2601067	2,450.00
11/10/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2601068	550.00
11/10/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2601069	1,000.00
11/10/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2601070	1,075.00

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11/10/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2601072	570.00
11/10/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2601071	150.00
11/10/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2585084	1,425.00
11/10/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2585083	900.00
11/10/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2585082	1,225.00
11/10/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2585081	1,375.00
11/10/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2585080	225.00
11/10/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2585079	875.00
11/10/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2585078	150.00
11/10/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2585077	100.00
11/10/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2585076	1,550.00
11/10/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2585075	2,700.00
11/10/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2585074	8,975.00
			Total check amount:	35,720.00
Chk No 00049127	Chk Date 11/11/2020	JAMF SOFTWARE, LLC		
11/11/2020	FED INSTR-TECH	10-1190-650-987-00-000-000-284-DCIU	Q282645	2,541.00
	SUPP-CARES-DCIU			
			Total check amount:	2,541.00
Chk No 00049128	Chk Date 11/11/2020	KADES-MARGOLIS		
11/06/2020	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-000-0000	9/30/20	500.00
11/06/2020	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-000-0000	10/28/20	500.00
			Total check amount:	1,000.00
Chk No 00049129	Chk Date 11/11/2020	KADES-MARGOLIS		
11/09/2020	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-000-0000	10/14/20	500.00
			Total check amount:	500.00
Chk No 00049130	Chk Date 11/11/2020	LINCOLN INVESTMENT PLANNING		
11/06/2020	LINCOLN ANNUITY	10-0462-LIN-PAY-00-000-000-000-0000	9/30/20	350.00
11/06/2020	LINCOLN ANNUITY	10-0462-LIN-PAY-00-000-000-000-0000	10/28/20	350.00
11/09/2020	LINCOLN ANNUITY	10-0462-LIN-PAY-00-000-000-000-0000	10/14/20	350.00
			Total check amount:	1,050.00

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Chk No 00049131 Chk Date 11/11/2020 MOBILE DEFENDERS, LLC				
11/11/2020	FED INSTR-TECH	10-1190-650-987-00-000-000-284-DCIU	MD100920	6,897.80
	SUPP-CARES-DCIU			
Total check amount:				6,897.80
Chk No 00049132 Chk Date 11/11/2020 MetLife				
11/06/2020	METROPOLITAN LIFE ANNUITY	10-0462-MET-PAY-00-000-000-000-0000	9/30/20	2,101.08
11/06/2020	METROPOLITAN LIFE ANNUITY	10-0462-MET-PAY-00-000-000-000-0000	10/28/20	2,101.08
11/09/2020	METROPOLITAN LIFE ANNUITY	10-0462-MET-PAY-00-000-000-000-0000	10/14/20	2,101.08
Total check amount:				6,303.24
Chk No 00049133 Chk Date 11/11/2020 NATIONAL EDUCATION FOUNDATION				
11/04/2020	SUPPLIES & FEES - GRADPOINT	10-1110-650-000-00-000-000-0000	211	193,800.00
Total check amount:				193,800.00
Chk No 00049134 Chk Date 11/11/2020 NEARPOD, INC.				
11/09/2020	CSI Sch Improv Grant Tech Supp	10-1190-650-419-30-803-000-000-0000	INV22839	4,770.00
11/10/2020	FED INSTR-TECH SUPP-CARES-TECH	10-1190-650-986-00-000-000-284-0000	INV33552	2,500.00
Total check amount:				7,270.00
Chk No 00049135 Chk Date 11/11/2020 NORTH AMERICAN BENEFITS CO.				
11/04/2020	LONG TERM DISABILITY	10-0462-LTD-PAY-00-000-000-000-0000	OCT20	346.98
11/04/2020	SUPERINT INC PROTECT INS	10-2360-214-000-00-000-000-0000	OCT20	87.58
Total check amount:				434.56
Chk No 00049136 Chk Date 11/11/2020 OFFICE BASICS, INC.				
11/11/2020	FED INSTR-TECH SUPP-CARES-DCIU	10-1190-650-987-00-000-000-284-DCIU	Q142967	299.94
11/11/2020	TECH SUPPLIES-CARES ACT-DCIU	10-2220-650-987-00-000-000-284-DCIU	Q142967	139.80
Total check amount:				439.74
Chk No 00049137 Chk Date 11/11/2020 Oppenheimer Funds				
11/06/2020	OPPENHEIMNER ANNUITY	10-0462-OPP-PAY-00-000-000-000-0000	9/30/20	50.00
11/06/2020	OPPENHEIMNER ANNUITY	10-0462-OPP-PAY-00-000-000-000-0000	10/28/20	50.00

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11/09/2020	OPPENHEIMNER ANNUITY	10-0462-OPP-PAY-00-000-000-0000	10/14/20	50.00
			Total check amount:	150.00
Chk No 00049138	Chk Date 11/11/2020	PASA		
11/09/2020	INSTRUCT& CURR DEVEL-DUES/FEES	10-2260-810-000-00-000-000-0000	2844	1,225.00
			Total check amount:	1,225.00
Chk No 00049139	Chk Date 11/11/2020	REILLEY WELDING & METAL FAB		
11/11/2020	MAINTENANCE REPAIRS	10-2620-432-000-00-000-000-0000	102020	3,100.00
			Total check amount:	3,100.00
Chk No 00049140	Chk Date 11/11/2020	SOLIANT HEALTH		
11/10/2020	OTH SUPP-PRO ED SVS-CHS	10-1290-329-000-30-802-000-000-0000	20037646	2,345.00
			Total check amount:	2,345.00
Chk No 00049141	Chk Date 11/11/2020	TEAMSTERS LOCAL 107		
11/09/2020	TEAMSTERS UNION DUES	10-0462-TUD-PAY-00-000-000-000-0000	10/14/20	1,142.00
			Total check amount:	1,142.00
Chk No 00049142	Chk Date 11/11/2020	TIMOTHY J. BROWN		
11/10/2020	SUPP SERV LEGAL SERVS - ARBITRATION HRG	10-2350-330-000-00-000-000-000-LEAC	12/6/19	1,000.00
			Total check amount:	1,000.00
Chk No 00049143	Chk Date 11/11/2020	TWENTY-FIRST CENTURY MEDIA		
11/11/2020	BOARD SERV MISC EXPS	10-2310-890-000-00-000-000-000-0000	2049884	196.38
11/11/2020	BOARD SERV MISC EXPS	10-2310-890-000-00-000-000-000-0000	2019928	106.01
11/11/2020	BOARD SERV MISC EXPS	10-2310-890-000-00-000-000-000-0000	2019925	109.22
11/10/2020	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-000-0000	1985508	99.59
			Total check amount:	511.20
Chk No 00049144	Chk Date 11/11/2020	Vanguard Group/ Newport Trust Company		
11/06/2020	VANGUARD ANNUITY	10-0462-VAN-PAY-00-000-000-000-0000	9/30/20	267.69
11/06/2020	VANGUARD ANNUITY	10-0462-VAN-PAY-00-000-000-000-0000	10/28/20	267.69
11/09/2020	VANGUARD ANNUITY	10-0462-VAN-PAY-00-000-000-000-0000	10/14/20	267.69

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	803.07
Chk No 00049145	Chk Date 11/11/2020	Variable Annuity Life Insurance		
11/06/2020	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-0000	9/30/20	1,525.00
11/06/2020	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-0000	10/28/20	1,500.00
11/09/2020	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-0000	10/14/20	1,500.00
			Total check amount:	4,525.00
Chk No 00049146	Chk Date 11/12/2020	BUTLER AREA SCHOOL DISTRICT		
11/12/2020	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	03202012	3,243.40
11/12/2020	REG INSTR TUIT-OTHER LEA	10-1110-561-000-00-000-000-0000	02202012	670.80
11/12/2020	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	02202012	3,081.23
			Total check amount:	6,995.43
Chk No 00049147	Chk Date 11/12/2020	CAMELOT EDUCATIONAL RESOURCES, LLC		
11/12/2020	OTHER STUDENT SVS- PROF ED	10-2190-323-000-00-000-000-0000	CHESTER0920	100,758.00
			Total check amount:	100,758.00
Chk No 00049148	Chk Date 11/12/2020	CHESTER COUNTY INTERMEDIATE UN		
11/12/2020	OTHER ADMIN SERV- INTERM UNIT	10-2390-322-000-00-000-000-0000	425393	15,023.13
11/12/2020	OTHER ADMIN SERV- INTERM UNIT	10-2390-322-000-00-000-000-0000	425634	52,563.36
11/12/2020	OTHER ADMIN SERV- INTERM UNIT	10-2390-322-000-00-000-000-0000	425726	90.00
11/12/2020	OTHER ADMIN SERV- INTERM UNIT	10-2390-322-000-00-000-000-0000	425434	24,531.72
11/12/2020	OTHER ADMIN SERV- INTERM UNIT	10-2390-322-000-00-000-000-0000	425684	20,181.48
			Total check amount:	112,389.69
Chk No 00049149	Chk Date 11/12/2020	CHESTER UPLAND TRANSPORTATION LLC		
11/12/2020	TRANSPORTATION CARRIER	10-2700-513-000-00-000-000-0000	47278	181,900.58

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
11/12/2020	TRANSPORTATION CARRIER	10-2700-513-000-00-000-000-0000	47279	276,195.68
11/12/2020	TRANSPORTATION CARRIER	10-2700-513-000-00-000-000-0000	47280	296,899.28
11/12/2020	TRANSPORTATION CARRIER	10-2700-513-000-00-000-000-0000	47281	141,733.04
11/12/2020	TRANSPORTATION CARRIER	10-2700-513-000-00-000-000-0000	47426	102,426.87
Total check amount:				999,155.45
Chk No 00049150	Chk Date 11/12/2020	DANIEL B. COOPER, ESQUIRE		
11/12/2020	SUPP SERV BRD SERV JUDGE	10-2310-820-000-00-000-000-0000	041820M.J,	4,188.50
11/12/2020	SUPP SERV BRD SERV JUDGE	10-2310-820-000-00-000-000-0000	041820L.H.	5,000.00
Total check amount:				9,188.50
Chk No 00049151	Chk Date 11/12/2020	FOX ROTHSCHILD, LLP		
11/12/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2585090	275.00
11/12/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2585089	300.00
11/12/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2585088	475.00
11/12/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2585086	325.00
11/12/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2585087	2,040.00
11/12/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2585085	425.00
Total check amount:				3,840.00
Chk No 00049152	Chk Date 11/12/2020	MANNDA KATHRYN HARRELL-LEVY		
11/12/2020	INSTRC CERT-PROF DEV-PCCD-COMP	10-2271-360-361-00-000-000-000-PRTB	102020	2,000.00
Total check amount:				2,000.00
Chk No 00049153	Chk Date 11/12/2020	MILAGRE KIDS SCHOOL, INC		
11/12/2020	OTHER STUDENT SVS- PROF ED	10-2190-323-000-00-000-000-0000	18	6,930.00
Total check amount:				6,930.00
Chk No 00049154	Chk Date 11/12/2020	REV.COM, INC.		
11/12/2020	BOARD SERV MISC EXPS	10-2310-890-000-00-000-000-0000	42234890	43.75
Total check amount:				43.75
Chk No 00049155	Chk Date 11/12/2020	TEACHING STRATEGIES		
11/12/2020	PRE-K PROF DEV - GRANT	10-1806-360-217-00-000-000-0000	0393040	2,770.00
Total check amount:				2,770.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00049156	Chk Date 11/12/2020	TWENTY-FIRST CENTURY MEDIA		
11/12/2020	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000	1974404	93.17
			Total check amount:	93.17
Chk No 00049157	Chk Date 11/13/2020	CARLENA PARKER		
11/13/2020	PRINC PROF DEV DUES-RTLG-CHS	10-2380-810-222-30-802-000-000-0000	423228	595.00
			Total check amount:	595.00
Chk No 00049158	Chk Date 11/13/2020	CAROL D BIRKS		
11/13/2020	SUPP SERV SUP SERV SUPPLIES	10-2360-610-000-00-000-000-0000	11/1/20-REI	47.55
11/13/2020	SUPP SERV SUP SERV TRAVEL	10-2360-580-000-00-000-000-0000	7/27/20-REI	4,904.17
			Total check amount:	4,951.72
Chk No 00049159	Chk Date 11/13/2020	CENTER FOR DIGITAL LEARNING RESEARCH DESIGN		
11/13/2020	OTH PURCHASED SERVICES	10-1110-390-000-00-000-000-0000	404	8,333.30
			Total check amount:	8,333.30
Chk No 00049160	Chk Date 11/13/2020	DARNELL MEDLEY		
11/13/2020	PRINCIPAL-TECH SUPPLIES-CUSA	10-2380-650-000-10-215-000-000-0000	AD00880049	1,000.00
			Total check amount:	1,000.00
Chk No 00049161	Chk Date 11/13/2020	MANNDA KATHRYN HARRELL-LEVY		
11/13/2020	INSTRC CERT-PROF DEV-PCCD-COMP	10-2271-360-361-00-000-000-000-PRTB	8/27/20	750.00
			Total check amount:	750.00
Chk No 00049162	Chk Date 11/13/2020	NEXT STEP ASSOCIATES		
11/13/2020	BOARD SERVICES/ PROFESS. SRVS.	10-2310-330-000-00-000-000-0000	OCT20	4,583.33
			Total check amount:	4,583.33
Chk No 00049163	Chk Date 11/13/2020	ServiceMaster SERVICES		
11/13/2020	BLDG-CLEAN SUPP-CARES-DCIU	10-2620-610-987-00-000-000-000-DCIU	3503	12,325.72
			Total check amount:	12,325.72
Chk No 00049164	Chk Date 11/13/2020	TWENTY-FIRST CENTURY MEDIA		

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
11/12/2020	BOARD SERV MISC EXPS	10-2310-890-000-00-000-000-0000	2026525	72.00

Total check amount: 72.00

Total disbursements: 8,810,486.37