

Cash Disbursements

Transactions dated from 07/16/2020 to 08/14/2020

facashds

Fund: 10

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|------------------------|--|---|----------------------------|---------------------|
| Chk No 00048843 | Chk Date 07/27/2020 | HOLT MCDOUGAL HOUGHTON MIFFLIN HARCOURT | | |
| 07/27/2020 | JOURNEYS DIGITAL CURRIC/BOOKS | 10-2260-640-000-00-000-000-000-0000 | 90166312 | 27,851.25 |
| 07/27/2020 | JOURNEYS DIGITAL CURRIC/BOOKS | 10-2260-640-000-00-000-000-000-0000 | 90166553 | 10,117.38 |
| 07/27/2020 | JOURNEYS DIGITAL CURRIC/BOOKS | 10-2260-640-000-00-000-000-000-0000 | 90166552 | 25,354.28 |
| 07/27/2020 | INTO LIT 7&8- CURRIC/BOOKS | 10-2260-640-000-00-000-000-000-0000 | 90166550 | 14,671.24 |
| 07/27/2020 | INTO LIT GRADE 6- CURRIC/BOOKS | 10-2260-640-000-00-000-000-000-0000 | 90166554 | 7,854.07 |
| | | | Total check amount: | 85,848.22 |
| Chk No 00048844 | Chk Date 07/27/2020 | OFFICE BASICS, INC. | | |
| 07/27/2020 | FISCAL SERVICES-SUPPLIES | 10-2510-610-000-00-000-000-000-0000 | I1555281 | 2,239.20 |
| 07/27/2020 | COVID19-FISCAL SERVS SUPPLIES | 10-2510-610-000-00-000-000-000-CORO | I1554664 | 55.98 |
| | | | Total check amount: | 2,295.18 |
| Chk No 00048845 | Chk Date 07/27/2020 | US BANK | | |
| 07/27/2020 | SERIES A & B 2016 FEES | 10-2310-810-000-00-000-000-000-0000 | 5710569 | 250.00 |
| | | | Total check amount: | 250.00 |
| Chk No 00048846 | Chk Date 07/31/2020 | CHESTER COMMUNITY CHARTER SCHO | | |
| 07/31/2020 | AUGUST 2020-CHARTER SCHOOL TUIT- REG ED | 10-1110-562-000-00-000-000-000-0000 | CU20200805 | 1,435,858.31 |
| 07/31/2020 | AUGUST 2020 CHARTER SCHOOL SPECIAL ED | 10-1290-562-000-00-000-000-000-0000 | CU20200805 | 2,330,635.55 |
| | | | Total check amount: | 3,766,493.86 |
| Chk No 00048847 | Chk Date 08/03/2020 | BRENDAN BELL | | |
| 08/03/2020 | Staff Dev - Tuition Reim | 10-2271-240-000-00-000-000-000-0000 | 7/16/20TUIT | 6,246.00 |
| | | | Total check amount: | 6,246.00 |
| Chk No 00048848 | Chk Date 08/03/2020 | KINYA ROBINSON | | |
| 08/03/2020 | Staff Dev - Tuition Reim | 10-2271-240-000-00-000-000-000-0000 | 7/16/20TUIT | 1,851.00 |
| | | | Total check amount: | 1,851.00 |
| Chk No 00048849 | Chk Date 08/03/2020 | MULTI COPY PRINTING | | |

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| 08/03/2020 | VINYL FLOOR DECALS | 10-2620-610-000-00-000-000-0000 | 1106444 | 3,940.00 |
| | | | Total check amount: | 3,940.00 |
| Chk No 00048850 | Chk Date 08/03/2020 | US BANK | | |
| 08/03/2020 | FEES-QZAB TAX CREDIT SERIES 2017 | 10-2310-810-000-00-000-000-0000 | 5710570 | 250.00 |
| | | | Total check amount: | 250.00 |
| Chk No 00048851 | Chk Date 08/03/2020 | SHELLEY CHAPMAN | | |
| 08/03/2020 | REIMBURSEMT-COVID19-SUPPLIES | 10-2511-610-000-00-000-000-000-CORO | 8/3/20REIMB | 97.91 |
| | | | Total check amount: | 97.91 |
| Chk No 00048852 | Chk Date 08/05/2020 | MCANDREWS LAW OFFICES. P.C. | | |
| 08/05/2020 | EMOTION. SUPPT-CLAIMS/JUDGMTS | 10-1231-820-000-00-000-000-0000 | 7/22/20NJ | 6,500.00 |
| | | | Total check amount: | 6,500.00 |
| Chk No 00048853 | Chk Date 08/07/2020 | DELL MARKETING, L.P. | | |
| 08/06/2020 | FISCAL SERVICES-SUPPLIES | 10-2510-610-000-00-000-000-0000 | 10405659520 | 1,101.75 |
| 08/06/2020 | FISCAL SERVICES-SUPPLIES | 10-2510-610-000-00-000-000-0000 | 10403897922 | 36.59 |
| | | | Total check amount: | 1,138.34 |
| Chk No 00048854 | Chk Date 08/12/2020 | KAMCO BUILDING SUPPLY CORP. | | |
| 08/12/2020 | CEILING TILES- CAPITAL PROJECTS | 10-0131-034-000-00-000-000-0000 | CH1524441 | 4,180.00 |
| | | | Total check amount: | 4,180.00 |
| Chk No 00048855 | Chk Date 08/12/2020 | T. FRANK MCCALL'S, INC. | | |
| 08/12/2020 | BLDG MAINTEN SUPPLIES-COVID-19 | 10-2620-610-000-00-000-000-000-CORO | 679570 | 203.45 |
| 08/12/2020 | BLDG MAINTEN SUPPLIES-COVID-19 | 10-2620-610-000-00-000-000-000-CORO | 678649 | 780.78 |
| 08/12/2020 | BLDG MAINTEN SUPPLIES-COVID-19 | 10-2620-610-000-00-000-000-000-CORO | 678336 | 627.72 |
| 08/12/2020 | BLDG MAINTEN SUPPLIES-COVID-19 | 10-2620-610-000-00-000-000-000-CORO | 678306 | 462.50 |
| 08/12/2020 | BLDG MAINTEN SUPPLIES-COVID-19 | 10-2620-610-000-00-000-000-000-CORO | 678081 | 173.55 |

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| 08/12/2020 | BLDG MAINTEN SUPPLIES-COVID-19 | 10-2620-610-000-00-000-000-000-CORO | 677835 | 322.90 |
| 08/12/2020 | BLDG MAINTEN SUPPLIES-COVID-19 | 10-2620-610-000-00-000-000-000-CORO | 681958 | 5,223.80 |
| 08/12/2020 | BLDG MAINTEN SUPPLIES-COVID-19 | 10-2620-610-000-00-000-000-000-CORO | 681125 | 322.90 |
| 08/12/2020 | BLDG MAINTEN SUPPLIES-COVID-19 | 10-2620-610-000-00-000-000-000-CORO | 682009 | 120.12 |
| 08/12/2020 | BLDG MAINTEN SUPPLIES-COVID-19 | 10-2620-610-000-00-000-000-000-CORO | 682140 | 254.95 |
| | | | Total check amount: | 8,492.67 |
| Chk No 00048856 | Chk Date 08/13/2020 | ATLANTIC TRACTOR LLC | | |
| 08/12/2020 | V-BELT-BLDG MAINTEN SUPPLIES | 10-2620-610-000-00-000-000-000-0000 | 2288 | 123.16 |
| | | | Total check amount: | 123.16 |
| Chk No 00048857 | Chk Date 08/14/2020 | ARTHUR J. GALLAGHER RISK MGMT SERVICES INC | | |
| 08/14/2020 | SECURITY-OTHER INS COVERAGE | 10-2660-529-000-00-000-000-000-0000 | 3512266 | 35,666.00 |
| 08/14/2020 | SECURITY SVS - DUES/FEES | 10-2660-810-000-00-000-000-000-0000 | 3512266 | 20.00 |
| 08/14/2020 | GEN PROP/LIAB INS UMBRELLA INSTALL 1 OF 4 | 10-2620-523-000-00-000-000-000-0000 | 3512266 | 10,291.00 |
| 08/14/2020 | OPER/MAINT-GEN PROP/LIAB INS-PKG 1 OF 4 | 10-2620-523-000-00-000-000-000-0000 | 3512266 | 14,677.25 |
| 08/14/2020 | CYBER LIAB RENEW-GEN PROP,LIAB INSR-DATA PROCES | 10-2849-523-000-00-000-000-000-0000 | 3512266 | 15,485.00 |
| 08/14/2020 | EQUIPMENT BREAKDOWN INSURANCE | 10-2640-523-000-00-000-000-000-0000 | 3512266 | 12,926.00 |
| 08/14/2020 | EXCESS UMBRELLA RENEWAL | 10-2620-523-000-00-000-000-000-0000 | 3512266 | 10,400.00 |
| 08/14/2020 | EXCESS FLOOD RENEWAL | 10-2620-523-000-00-000-000-000-0000 | 3512266 | 20,500.00 |
| 08/14/2020 | STAMPING FEES | 10-2620-810-000-00-000-000-000-0000 | 3512266 | 20.00 |
| 08/14/2020 | PROPERTY -INSTALLMT 1 OF 4 | 10-2620-810-000-00-000-000-000-0000 | 3512266 | 46,527.75 |
| 08/14/2020 | ACCID &HEALTH-SPORTS-OPER/MAINT-GE N PROP/LIAB INS | 10-2620-523-000-00-000-000-000-0000 | 3512266 | 12,884.00 |
| 08/14/2020 | ACCID&HEALTH COMULSORY-ER | 10-0462-213-000-00-000-000-000-0000 | 3512266 | 270.00 |

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| | LIFE INSURANCE | | | |
| 08/14/2020 | ACCID&HEALTH-CATASTR-ER LIFE INSURANCE | 10-0462-213-000-00-000-000-0000 | 3512266 | 2,125.00 |
| 08/14/2020 | WORKERS' COMP INSUR-INSTALL 1 OF 4 | 10-2839-260-000-00-000-000-0000 | 3512266 | 182,775.00 |
| 08/14/2020 | WORKERS' COMP INSUR | 10-2839-260-000-00-000-000-0000 | 3512266 | 14,768.00 |
| 08/14/2020 | SCHOOL BOARD LEGAL -INSTALL 1 OF 4 | 10-2350-529-000-00-000-000-0000-BDSV | 3512266 | 13,134.00 |
| 08/14/2020 | AUTO LIAB INSUR | 10-2650-522-000-00-000-000-0000 | 352066 | 7,193.75 |
| | | | Total check amount: | 399,662.75 |
| Chk No 00048858 | Chk Date 08/14/2020 | AVID CENTER CORP | | |
| 08/13/2020 | BOARD SERVICES/ PROFESS. SRVS. | 10-2310-330-000-00-000-000-0000 | 58889 | 10,679.00 |
| | | | Total check amount: | 10,679.00 |
| Chk No 00048859 | Chk Date 08/14/2020 | CADES | | |
| 08/14/2020 | SPEC EDU OUT OF DIST - PRIV | 10-1290-567-000-00-000-000-0000 | 8248 | 18,468.20 |
| 08/14/2020 | SPEC EDU OUT OF DIST - PRIV | 10-1290-567-000-00-000-000-0000 | 8285 | 8,310.69 |
| | | | Total check amount: | 26,778.89 |
| Chk No 00048860 | Chk Date 08/14/2020 | CHARLES WILLIAMSON/WBCS | | |
| 08/14/2020 | TAX ASSESS&COLLECT-TECH FEES | 10-2330-650-000-00-000-000-0000 | IN2010324S | 650.00 |
| | | | Total check amount: | 650.00 |
| Chk No 00048861 | Chk Date 08/14/2020 | CLARY ICON | | |
| 08/14/2020 | FED PROG-SUPPLIES | 10-1190-610-431-00-000-000-0000 | INV16186 | 1,689.00 |
| | | | Total check amount: | 1,689.00 |
| Chk No 00048862 | Chk Date 08/14/2020 | FRASER ADVANCED | | |
| 08/14/2020 | COPIERS-BLDG IMPROVE-CAPITALIZED TECHN | 10-4600-756-000-00-000-000-0000 | INV850694 | 3,947.55 |
| | | | Total check amount: | 3,947.55 |
| Chk No 00048863 | Chk Date 08/14/2020 | GOPHER SPORTS | | |
| 08/14/2020 | FED PROG-SUPPLIES | 10-1190-610-431-00-000-000-0000 | 9691648 | 3,520.62 |
| | | | Total check amount: | 3,520.62 |

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| Chk No 00048864 | Chk Date 08/14/2020 | HOLSTEN AND ASSOCIATES | | |
| 08/14/2020 | SUPP SERV LEGAL/ACCTG SERVS | 10-2350-330-000-00-000-000-0000 | 80032 | 144.00 |
| 08/14/2020 | SUPP SERV LEGAL/ACCTG SERVS | 10-2350-330-000-00-000-000-0000 | 79804 | 8,111.63 |
| 08/14/2020 | SUPP SERV LEGAL/ACCTG SERVS | 10-2350-330-000-00-000-000-0000 | 79583 | 6,606.00 |
| | | | Total check amount: | 14,861.63 |
| Chk No 00048865 | Chk Date 08/14/2020 | HOME DEPOT | | |
| 08/14/2020 | BLDG MAINTEN SUPPLIES | 10-2620-610-000-00-000-000-0000 | 7/13/20 | 701.67 |
| | | | Total check amount: | 701.67 |
| Chk No 00048866 | Chk Date 08/14/2020 | INTEGRA 1 | | |
| 08/14/2020 | TECH SUPPORT-PROFESS SVS | 10-2220-330-000-00-000-000-0000 | 190205 | 1,584.60 |
| | | | Total check amount: | 1,584.60 |
| Chk No 00048867 | Chk Date 08/14/2020 | INTERSTATE TAX SERVICE, INC. | | |
| 08/14/2020 | JULY-SEPT2020 UNEMPL | 10-2830-330-000-00-000-000-0000 | 23131 | 314.34 |
| | | | Total check amount: | 314.34 |
| Chk No 00048868 | Chk Date 08/14/2020 | LAKESHORE EQUIPMENT COMPANY | | |
| 08/14/2020 | SPEC ED - SUPPLIES | 10-1290-610-000-00-000-000-0000 | 2611290220 | 275.91 |
| | | | Total check amount: | 275.91 |
| Chk No 00048869 | Chk Date 08/14/2020 | MAX TEACHING INC. | | |
| 08/14/2020 | CTE - EE PROF DEVELOP | 10-1390-360-000-30-802-000-000-0000 | 20318 | 537.00 |
| | | | Total check amount: | 537.00 |
| Chk No 00048870 | Chk Date 08/14/2020 | MEDIA COURT REPORTING | | |
| 08/14/2020 | BOARD SERVICES/ PROFESS. SRVS. | 10-2310-330-000-00-000-000-0000 | 15464 | 746.60 |
| | | | Total check amount: | 746.60 |
| Chk No 00048871 | Chk Date 08/14/2020 | MILAGRE KIDS SCHOOL, INC | | |
| 08/14/2020 | Tuition Reimb, Title II | 10-2271-240-421-00-000-000-0000 | 16 | 6,930.00 |
| | | | Total check amount: | 6,930.00 |
| Chk No 00048872 | Chk Date 08/14/2020 | NORTH AMERICAN BENEFITS CO. | | |
| 08/14/2020 | SUPERINT INC PROTECT INS | 10-2360-214-000-00-000-000-0000 | JULY2020 | 34.00 |
| 08/14/2020 | EMPLOYER LIFE INSURANCE | 10-0462-213-000-00-000-000-0000 | JULY2020 | 7,207.20 |
| 08/14/2020 | LONG TERM DISABILITY | 10-0462-LTD-PAY-00-000-000-0000 | JULY2020 | 223.84 |

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| 08/14/2020 | LONG TERM DISABILITY | 10-2330-810-000-00-000-000-0000 | JULY2020 | 10.00 |
| | | | Total check amount: | 7,475.04 |
| Chk No 00048873 | Chk Date 08/14/2020 | OFFICE BASICS, INC. | | |
| 08/14/2020 | SUPP SERV STAFF SERV SUPPLIES | 10-2830-610-000-00-000-000-0000 | I1569344 | 879.10 |
| | | | Total check amount: | 879.10 |
| Chk No 00048874 | Chk Date 08/14/2020 | REV.COM, INC. | | |
| 08/14/2020 | BOARD SERV MISC EXPS | 10-2310-890-000-00-000-000-0000 | 42230760 | 220.00 |
| | | | Total check amount: | 220.00 |
| Chk No 00048875 | Chk Date 08/14/2020 | STATE CHEMICAL | | |
| 08/14/2020 | BLDG MAINTEN SUPPLIES-COVID-19 | 10-2620-610-000-00-000-000-000-CORO | 901582650 | 9,640.00 |
| 08/14/2020 | BLDG MAINTEN SUPPLIES-COVID-19 | 10-2620-610-000-00-000-000-000-CORO | 901485490 | 6,259.12 |
| 08/14/2020 | BLDG MAINTEN SUPPLIES-COVID-19 | 10-2620-610-000-00-000-000-000-CORO | 901503442 | 2,897.00 |
| | | | Total check amount: | 18,796.12 |
| Chk No 00048876 | Chk Date 08/14/2020 | THERAPY SOURCE, INC | | |
| 08/14/2020 | PSYCH TESTING-MED ACCESS | 10-2142-330-891-00-000-000-0000 | 9887 | 10,296.00 |
| | | | Total check amount: | 10,296.00 |
| Chk No 00048877 | Chk Date 08/14/2020 | UPPER DARBY TOWNSHIP | | |
| 08/14/2020 | POLICE PATROL 5/16/19 PROM (DREXELBROOK CATERING) | 10-2660-330-000-00-000-000-0000 | 5/16/19PROM | 612.59 |
| | | | Total check amount: | 612.59 |
| Chk No 00048878 | Chk Date 08/14/2020 | US MEDICAL STAFFING | | |
| 08/14/2020 | NURSE SVC CONTRACT ACCESS | 10-2420-331-891-00-000-000-0000 | P90285 | 2,167.50 |
| 08/14/2020 | NURSE SVC CONTRACT ACCESS | 10-2420-331-891-00-000-000-0000 | 103928 | 2,076.00 |
| | | | Total check amount: | 4,243.50 |
| Chk No 00048879 | Chk Date 08/14/2020 | WILLIAM BETZ, JR., INC. | | |
| 08/14/2020 | BLDG MAINTEN SUPPLIES | 10-2620-610-000-00-000-000-0000 | S2138593001 | 315.41 |
| 08/14/2020 | BLDG MAINTEN SUPPLIES | 10-2620-610-000-00-000-000-0000 | S2130366001 | 116.16 |

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| | | | Total check amount: | 431.57 |
| Chk No 00048880 | Chk Date 08/14/2020 | WILSON LANGUAGE TRAINING CORP. | | |
| 08/14/2020 | INST & CURR DEV PRO ED TRAIN D | 10-2260-320-000-00-000-000-0000 | 1801611 | 9,548.06 |
| 08/14/2020 | INST & CURR DEV PRO ED TRAIN D | 10-2260-320-000-00-000-000-0000 | 1801612 | 8,767.76 |
| 08/14/2020 | INST & CURR DEV PRO ED TRAIN D | 10-2260-320-000-00-000-000-0000 | 1801613 | 2,963.84 |
| 08/14/2020 | INST & CURR DEV PRO ED TRAIN D | 10-2260-320-000-00-000-000-0000 | 1801614 | 11,706.75 |
| | | | Total check amount: | 32,986.41 |
| Chk No EFT60797 | Chk Date 07/31/2020 | DELAWARE COUNTY PUBLIC SCHOOL HEALTHCARE TRUST | | |
| 07/31/2020 | Delco Health Trust July & Aug 2020 coverage | 10-0462-211-000-00-000-000-0000 | July & Aug 2020 | 773,312.42 |
| 07/31/2020 | Delco Health Trust July & Aug 2020 coverage | 10-0101-001-000-00-000-000-0000 | | -773,312.42 |
| | | | Total check amount: | 0.00 |
| Chk No ETF85576 | Chk Date 07/31/2020 | DELAWARE COUNTY PUBLIC SCHOOL HEALTHCARE TRUST | | |
| 07/31/2020 | Delco Health Trust July & Aug 2020 coverage | 10-0462-211-000-00-000-000-0000 | July & Aug 2020 | 774.00 |
| 07/31/2020 | Delco Health Trust July & Aug 2020 coverage | 10-0101-001-000-00-000-000-0000 | | -774.00 |
| | | | Total check amount: | 0.00 |
| | | | Total disbursements: | 4,436,526.23 |