

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00049769	Chk Date 03/15/2021	4IMPRINT		
03/15/2021	BLDG-CLEAN SUPP-CARES-DCI2	10-2620-610-987-00-000-000-000-DCI2	8741206	-11,754.85
			Total check amount:	-11,754.85
Chk No 00049771	Chk Date 03/15/2021	BUTLER AREA SCHOOL DISTRICT		
03/15/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	0120217	-6,301.92
			Total check amount:	-6,301.92
Chk No 00049797	Chk Date 03/15/2021	HOME DEPOT		
03/15/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	02/12/21	-2,093.79
			Total check amount:	-2,093.79
Chk No 00049799	Chk Date 03/15/2021	OFFICE BASICS, INC.		
03/15/2021	PRINCIPAL OFF-GEN SUPPL-CHS	10-2380-610-000-30-802-000-000-0000	1840835	1,451.30
			Total check amount:	1,451.30
Chk No 00049800	Chk Date 03/15/2021	SKILLSUSA		
03/15/2021	CTE - ADMIN EQUIP	10-1390-752-000-30-802-000-000-0000	M327487	91.00
			Total check amount:	91.00
Chk No 00049803	Chk Date 03/16/2021	HOME DEPOT		
03/16/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	2/12/21	2,093.79
			Total check amount:	2,093.79
Chk No 00049804	Chk Date 03/16/2021	PACE CHESS		
03/16/2021	OUTSIDE PROG PROF ED-RTLG	10-1450-323-222-00-000-000-000-0000	1/27/21-2/25/21	6,500.00
			Total check amount:	6,500.00
Chk No 00049805	Chk Date 03/16/2021	PACE CHESS		
03/16/2021	OUTSIDE PROG PROF ED-RTLG	10-1450-323-222-00-000-000-000-0000	01/1/21-1\26/21	4,500.00
			Total check amount:	4,500.00
Chk No 00049806	Chk Date 03/18/2021	JAMAL ALLEN		
03/18/2021	NET PAYROLL PAYABLE	10-0462-000-000-00-000-000-0000	3/18/21	1,049.49
			Total check amount:	1,049.49
Chk No 00049807	Chk Date 03/18/2021	YVETTE JONES		
03/18/2021	NET PAYROLL PAYABLE	10-0462-000-000-00-000-000-0000	3/18/21	715.43

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	715.43
Chk No 00049808	Chk Date 03/19/2021	21ST CENTURY CHARTER SCHOOL		
03/17/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-000-CYBE	434865	9,345.49
03/17/2021	CYBER CHRTER SCHL-TUIT- SPED	10-1290-562-000-00-000-000-000-CYBE	434865	18,161.70
			Total check amount:	27,507.19
Chk No 00049809	Chk Date 03/19/2021	4IMPRINT		
03/17/2021	BLDG-CLEAN SUPP-CARES-DCI2	10-2620-610-987-00-000-000-000-DCI2	8741026	11,754.85
			Total check amount:	11,754.85
Chk No 00049811	Chk Date 03/19/2021	AGILE SPORTS TECHNOLOGIES		
03/17/2021	ATHLETICS-TECHNICAL SRVS	10-3250-340-000-00-000-000-000-0000	INV01035977	450.00
03/17/2021	ATHLETICS-TECHNICAL SRVS	10-3250-340-000-00-000-000-000-0000	INV01035977	450.00
			Total check amount:	900.00
Chk No 00049812	Chk Date 03/19/2021	ALLEGHENY INTERMEDIATE UNIT		
03/17/2021	COMMUN. SRV-PROF ED	10-3300-322-471-00-000-000-000-0000	27610	76.50
			Total check amount:	76.50
Chk No 00049813	Chk Date 03/19/2021	ANTHONY MOSS		
03/17/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-000-0000	3/12/21	60.00
03/17/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-000-0000	3/16/21	60.00
			Total check amount:	120.00
Chk No 00049815	Chk Date 03/19/2021	BUTLER AREA SCHOOL DISTRICT		
03/17/2021	REG INSTR TUIT-OTHER LEA	10-1110-561-000-00-000-000-000-0000	0920207	252.03
03/17/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-000-0000	0920207	2,819.28
03/17/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-000-0000	0120217	6,301.92
			Total check amount:	9,373.23
Chk No 00049816	Chk Date 03/19/2021	CHESTER COUNTY INTERMEDIATE UN		
03/17/2021	IU EDUCATIONAL SERVICES	10-1110-322-000-00-000-000-000-0000	428514	1,530.18
			Total check amount:	1,530.18
Chk No 00049817	Chk Date 03/19/2021	CMPRADIO.NET LLC		

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
03/17/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	3/12/21	70.00
03/17/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	3/16/21	70.00
			Total check amount:	140.00
Chk No 00049818	Chk Date 03/19/2021	COMMONWEALTH CHARTER ACADEMY		
03/17/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-0000-CYBE	701569	66,268.02
03/17/2021	CYBER CHRTER SCHL-TUIT- SPED	10-1290-562-000-00-000-000-0000-CYBE	701569	108,970.20
03/17/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-0000-CYBE	707534	67,117.61
03/17/2021	CYBER CHRTER SCHL-TUIT- SPED	10-1290-562-000-00-000-000-0000-CYBE	707354	101,705.52
			Total check amount:	344,061.35
Chk No 00049819	Chk Date 03/19/2021	CURRICULUM ASSOCIATES, INC.		
03/17/2021	SPEC ED - SUPPLIES	10-1290-610-000-00-000-000-0000-0000	90634397	4,992.80
			Total check amount:	4,992.80
Chk No 00049821	Chk Date 03/19/2021	DELAWARE CAMERA SYSTEMS, INC.		
03/17/2021	SECURITY-CAP TECH EQUIP-PCCD	10-2660-756-361-00-000-000-0000-0000	788	2,367.80
03/17/2021	SECURITY-CAP TECH EQUIP-PCCD	10-2660-756-361-00-000-000-0000-0000	787	2,714.40
			Total check amount:	5,082.20
Chk No 00049822	Chk Date 03/19/2021	DELL MARKETING, L.P.		
03/17/2021	FISCAL SERVICES-SUPPLIES	10-2510-610-000-00-000-000-0000-0000	10437918649	10.00
03/17/2021	FED INSTR-CAP EQUIP-CARES-TECH	10-1190-756-986-00-000-000-284-0000	10464276193	81,569.00
			Total check amount:	81,579.00
Chk No 00049823	Chk Date 03/19/2021	DIORIO & SERENI LLP		
03/17/2021	SUPP SERV LEGAL SERVS	10-2350-330-000-00-000-000-0000-LEAC	39705	7,092.50
			Total check amount:	7,092.50
Chk No 00049824	Chk Date 03/19/2021	ENTERPRISE EXTERMINATING & SUPPLY CO., LLC		
03/17/2021	BLDG OPERS-EXTERMINATION SVS	10-2620-460-000-00-000-000-0000-0000	28466	1,200.00
03/17/2021	BLDG OPERS-EXTERMINATION SVS	10-2620-460-000-00-000-000-0000-0000	28467	1,200.00
03/17/2021	BLDG OPERS-EXTERMINATION SVS	10-2620-460-000-00-000-000-0000-0000	28468	1,200.00
			Total check amount:	3,600.00

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00049826	Chk Date 03/19/2021	FOX ROTHSCHILD, LLP		
03/17/2021	SUPP SERV LEGAL SERVS	10-2350-330-000-00-000-000-000-LEAC	2704053	175.00
03/17/2021	SUPP SERV LEGAL SERVS	10-2350-330-000-00-000-000-000-LEAC	2704054	275.00
03/17/2021	SUPP SERV LEGAL SERVS	10-2350-330-000-00-000-000-000-LEAC	2704055	100.00
			Total check amount:	550.00
Chk No 00049827	Chk Date 03/19/2021	GENERAL HEALTHCARE RESOURCES LLC		
03/17/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-000-0000	424877	6,259.75
03/17/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-000-0000	419092	5,201.25
03/17/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-000-0000	421373	4,672.00
03/17/2021	SPEECH PATHOL-SUPPLIES	10-2152-610-000-00-000-000-000-0000	422633	4,398.25
			Total check amount:	20,531.25
Chk No 00049828	Chk Date 03/19/2021	GREATER LATROBE SCHOOL DISTRICT		
03/17/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-000-0000	210122	5,112.00
			Total check amount:	5,112.00
Chk No 00049829	Chk Date 03/19/2021	GROVE CITY AREA SCHOOL DISTRICT		
03/17/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-000-0000	G20753	3,021.00
03/17/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-000-0000	G20613	3,180.00
03/17/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-000-0000	G201017	3,180.00
03/17/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-000-0000	G201146	3,021.00
			Total check amount:	12,402.00
Chk No 00049830	Chk Date 03/19/2021	INTEGRA 1		
03/17/2021	FED INSTR-TECH SUPP-CARES-DCI2	10-1190-650-987-00-000-000-284-DCI2	CW61603	624.38
			Total check amount:	624.38
Chk No 00049831	Chk Date 03/19/2021	JAMES HOWARD		
03/17/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-000-0000	3/12/21	60.00
03/17/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-000-0000	3/16/21	60.00

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	120.00
Chk No 00049834	Chk Date 03/19/2021	MILAGRE KIDS SCHOOL, INC		
03/17/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	22	6,930.00
03/17/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	21	6,930.00
03/17/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	17	6,930.00
			Total check amount:	20,790.00
Chk No 00049836	Chk Date 03/19/2021	OFFICE BASICS, INC.		
03/17/2021	BLDG-CLEAN SUPP-CARES-DCI2	10-2620-610-987-00-000-000-000-DCI2	I1719453	1,974.00
			Total check amount:	1,974.00
Chk No 00049837	Chk Date 03/19/2021	OPPENHEIMER FUNDS		
03/19/2021	OPPENHEIMNER ANNUITY	10-0462-OPP-PAY-00-000-000-000-0000	03/17/21	-50.00
			Total check amount:	-50.00
Chk No 00049838	Chk Date 03/19/2021	PA LEADERSHIP CHARTER SCHOOL		
03/17/2021	B&M CHRTER SCH-TUITION-REG Ed	10-1110-562-000-00-000-000-000-BMCS	699339	40,780.32
03/17/2021	CYBER CHRTER SCHL-TUIT- SPED	10-1290-562-000-00-000-000-000-CYBE	699339	14,529.36
03/17/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-000-CYBE	706501	40,780.32
03/17/2021	CYBER CHRTER SCHL-TUIT- SPED	10-1290-562-000-00-000-000-000-CYBE	706501	14,529.36
			Total check amount:	110,619.36
Chk No 00049839	Chk Date 03/19/2021	PECO ENERGY COMPANY		
03/17/2021	BLDG OPER-NATURAL GAS	10-2620-621-000-00-000-000-000-0000	1/15/21-2/15/21	60,049.89
			Total check amount:	60,049.89
Chk No 00049840	Chk Date 03/19/2021	SALISBURY TOWNSHIP SCHOOL DIST		
03/17/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-000-0000	0000027457	1,019.52
			Total check amount:	1,019.52
Chk No 00049841	Chk Date 03/19/2021	SCENARIO LEARNING dba VECTOR SOLUTIONS		

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
03/17/2021	STUDENT ACCT SVS-SUPPLIES, FEES	10-2170-650-000-00-000-000-0000	INV7318	2,096.26
			Total check amount:	2,096.26
Chk No 00049842	Chk Date 03/19/2021	SCHOOL SPECIALTY MARKETPLACE		
03/17/2021	FED PROG-SUPPLIES	10-1190-610-431-00-000-000-0000	308103680339	1,783.07
			Total check amount:	1,783.07
Chk No 00049843	Chk Date 03/19/2021	STUDENT SERVICES INC-WEST CHESTER UNIVERSITY		
03/17/2021	Teacher Career Fair	10-2839-540-000-00-000-000-0000	1/21/21	125.00
			Total check amount:	125.00
Chk No 00049844	Chk Date 03/19/2021	SUBURBAN ELECTRIC SUPPLY, INC.		
03/17/2021	MAINTENANCE REPAIRS	10-2620-432-000-00-000-000-0000	Q2675	1,540.00
			Total check amount:	1,540.00
Chk No 00049846	Chk Date 03/19/2021	THERAPY SOURCE, INC		
03/17/2021	MEDICAL SVC PROF CONT ACCESS	10-2420-330-891-00-000-000-0000	10759	60,477.92
03/17/2021	MEDICAL SVC PROF CONT ACCESS	10-2420-330-891-00-000-000-0000	11170	54,267.50
03/17/2021	MEDICAL SVC PROF CONT ACCESS	10-2420-330-891-00-000-000-0000	11367	68,881.50
			Total check amount:	183,626.92
Chk No 00049847	Chk Date 03/19/2021	US MEDICAL STAFFING		
03/17/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	117656	448.14
03/17/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	117653	1,296.25
03/17/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	117654	1,572.50
03/17/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	117655	1,115.02
03/17/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	117651	818.13
03/17/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	117652	3,560.00
03/17/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	117657	1,360.43

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	10,170.47
Chk No 00049850	Chk Date 03/19/2021	W.B. MASON COMPANY INC.		
03/17/2021	FISCAL SERVICES-SUPPLIES	10-2510-610-000-00-000-000-0000	218465629	74.04
			Total check amount:	74.04
Chk No 00049851	Chk Date 03/19/2021	W.B. MASON COMPANY INC.		
03/17/2021	SPEC ED - SUPPLIES	10-1290-610-000-00-000-000-0000	218532626	19.99
			Total check amount:	19.99
Chk No 00049852	Chk Date 03/19/2021	WAYNE W. WELLS		
03/17/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	3/12/21	60.00
03/17/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	3/16/21	60.00
			Total check amount:	120.00
Chk No 00049854	Chk Date 03/29/2021	ACA TRACK		
03/22/2021	MGMT SERVS-PROFESS SVS	10-2860-330-000-00-000-000-0000	18905	3,343.12
			Total check amount:	3,343.12
Chk No 00049855	Chk Date 03/29/2021	ALLEGHENY INTERMEDIATE UNIT		
03/22/2021	COMMUN. SRV-PROF ED	10-3300-322-471-00-000-000-0000	27927	8.10
			Total check amount:	8.10
Chk No 00049856	Chk Date 03/29/2021	ANTHONY MOSS		
03/22/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	2/27/21	60.00
03/22/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	3/19/21	60.00
03/22/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	3/22/21	60.00
			Total check amount:	180.00
Chk No 00049857	Chk Date 03/29/2021	ARTHUR J. GALLAGHER RISK MGMT SERVICES INC		
03/22/2021	AUTO LIAB INSUR	10-2650-522-000-00-000-000-0000	3512269	7,609.75
03/22/2021	OPER/MAINT-GEN PROP/LIAB INS	10-2620-523-000-00-000-000-0000	3512269	14,677.25
03/22/2021	OPER/MAINT-GEN PROP/LIAB INS	10-2620-523-000-00-000-000-0000	3512269	10,291.00
03/22/2021		10-2620-810-000-00-000-000-0000	3512269	46,527.75
03/22/2021	Legal Liability Insurance	10-2350-529-000-00-000-000-0000	3512269	13,134.00
03/22/2021	WORKERS' COMP INSUR	10-2839-260-000-00-000-000-0000	3512269	182,775.00
03/22/2021	WORKERS' COMP INSUR	10-2839-260-000-00-000-000-0000	3784963	-211,317.00
03/22/2021	Other Ins, Facilities	10-2620-529-000-00-000-000-0000	37984963	-386.00

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	63,311.75
Chk No 00049858	Chk Date 03/29/2021	BESTSCORE ARTS AND TECHNOLOGY INNOVATION, INC		
03/29/2021	TECH SUPPL - CHS - 21ST C	10-1190-650-432-30-802-000-C09-0000	10 Feb 2021	1,050.00
			Total check amount:	1,050.00
Chk No 00049859	Chk Date 03/29/2021	BOROUGH OF UPLAND		
03/26/2021	TAX COLLECTOR SUPPLIES	10-2330-610-000-00-000-000-0000	03/04/21	46.66
			Total check amount:	46.66
Chk No 00049860	Chk Date 03/29/2021	BUXMONT ACADEMY		
03/22/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	CHESUPG0221	2,314.72
			Total check amount:	2,314.72
Chk No 00049861	Chk Date 03/29/2021	CADES		
03/22/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	8590	21,348.54
			Total check amount:	21,348.54
Chk No 00049862	Chk Date 03/29/2021	CENTER FOR DIGITAL LEARNING RESEARCH DESIGN		
03/22/2021	PROFESSIONAL SVS	10-1110-330-000-00-000-000-0000	409	8,333.30
			Total check amount:	8,333.30
Chk No 00049863	Chk Date 03/29/2021	CENTRUM, LLC		
03/22/2021	BLDG OPERS-REPAIRS-TOBY	10-2620-431-000-20-510-000-000-0000	73470	869.84
03/22/2021	BLDG OPERS-REPAIRS-STEM	10-2620-431-000-30-803-000-000-0000	74489	412.50
03/22/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	75354	165.00
03/22/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	73375	726.32
			Total check amount:	2,173.66
Chk No 00049864	Chk Date 03/29/2021	CHESTER COUNTY INTERMEDIATE UN		
03/26/2021	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	428234	1,254.19
03/26/2021	LIFE SKILLS SUPP-PRO ED SVS	10-1211-322-000-00-000-000-0000	428218	5,337.52
			Total check amount:	6,591.71
Chk No 00049865	Chk Date 03/29/2021	CHESTER UPLAND CAFETERIA FUND		
03/22/2021	COMMUN SRV-MEALS-MAIN ST	10-3300-635-411-10-207-000-000-0000	3022021	359.52
			Total check amount:	359.52
Chk No 00049866	Chk Date 03/29/2021	CHESTER UPLAND TRANSPORTATION LLC		

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
03/22/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	47882	202,561.49
Total check amount:				202,561.49
Chk No 00049867	Chk Date 03/29/2021	CMPRADIO.NET LLC		
03/22/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	2/27/21	70.00
03/22/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	3/19/21	70.00
03/22/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	3/22/21	70.00
Total check amount:				210.00
Chk No 00049868	Chk Date 03/29/2021	COYLE, LYNCH & COMPANY		
03/22/2021	LEGAL SRVC -TAX ASSMNT &COLLCT	10-2330-330-000-00-000-000-0000-LEAC	2021103	29,788.00
03/22/2021	LEGAL SRVC -TAX ASSMNT &COLLCT	10-2330-330-000-00-000-000-0000-LEAC	2021101	10,600.00
03/22/2021	LEGAL SRVC -TAX ASSMNT &COLLCT	10-2330-330-000-00-000-000-0000-LEAC	2021102	6,200.00
Total check amount:				46,588.00
Chk No 00049869	Chk Date 03/29/2021	CROWN CASTLE		
03/26/2021	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	717433	15,296.42
03/26/2021	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	717434	15,296.42
03/26/2021	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	717435	15,296.42
Total check amount:				45,889.26
Chk No 00049870	Chk Date 03/29/2021	CURRICULUM ASSOCIATES, INC.		
03/22/2021	PROFESSIONAL SVS	10-1110-330-000-00-000-000-0000	90006205	500.00
Total check amount:				500.00
Chk No 00049871	Chk Date 03/29/2021	DELAWARE COUNTY INTERMEDIATE U		
03/26/2021	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	FS53000201	262,013.14
Total check amount:				262,013.14
Chk No 00049872	Chk Date 03/29/2021	DIORIO & SERENI LLP		
03/22/2021	SUPP SERV LEGAL SERVS	10-2350-330-000-00-000-000-0000-LEAC	39756	13,535.00
Total check amount:				13,535.00
Chk No 00049873	Chk Date 03/29/2021	DR. ROBERT KETTERER CHARTER SCHOOL		

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
03/22/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-000-CYBE	27457	1,019.52
03/22/2021	CYBER CHRTER SCHL-TUIT- SPED	10-1290-562-000-00-000-000-000-CYBE	27458	4,358.88
Total check amount:				5,378.40
Chk No 00049874	Chk Date 03/29/2021	DSM SERVICES		
03/22/2021	OTH SUPPORT-SUPPLIES/FEES-TECH	10-1290-650-000-00-000-000-000-0000	BARKKANY01	648.96
Total check amount:				648.96
Chk No 00049875	Chk Date 03/29/2021	DUDE SOLUTIONS INC.		
03/22/2021	MAINT SOFTWARE TECH SUPPLIES	10-2620-650-000-00-000-000-000-0000	INV82085	494.13
Total check amount:				494.13
Chk No 00049876	Chk Date 03/29/2021	FOUNDATIONS BEHAVIORAL HEALTH		
03/22/2021	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-000-0000	65730920	224.00
03/22/2021	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-000-0000	65730920	4,480.00
03/22/2021	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-000-0000	65731120	3,584.00
03/22/2021	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-000-0000	65731220	3,584.00
03/22/2021	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-000-0000	65730121	4,032.00
03/22/2021	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-000-0000	65730221	3,808.00
Total check amount:				19,712.00
Chk No 00049877	Chk Date 03/29/2021	FS.COM c/o FIBER STORE		
03/22/2021	TECH SUPPLIES-CARES ACT-DCI2	10-2220-650-987-00-000-000-284-DCI2	IN102103120935	408.60
Total check amount:				408.60
Chk No 00049878	Chk Date 03/29/2021	FUN AND FUNCTION		
03/22/2021	SPEC ED - SUPPLIES	10-1290-610-000-00-000-000-000-0000	495156	4,305.01
Total check amount:				4,305.01
Chk No 00049879	Chk Date 03/29/2021	GREEN TREE SCHOOL & SERVICES		
03/22/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-000-0000	4024171232020	2,301.44
03/22/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-000-0000	402417242021	6,557.96
Total check amount:				8,859.40
Chk No 00049880	Chk Date 03/29/2021	GROVE CITY AREA SCHOOL DISTRICT		
03/22/2021	Special Ed - Tuition - Oth	10-1290-561-000-00-000-000-000-0000	G21406	5,724.00

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
LEA				
			Total check amount:	5,724.00
Chk No 00049881	Chk Date 03/29/2021	HOFFMAN HOMES, INC		
03/22/2021	REG INSTR TUIT-OTHER LEA	10-1110-561-000-00-000-000-0000	2021123	355.50
			Total check amount:	355.50
Chk No 00049882	Chk Date 03/29/2021	HORSHAM CLINIC		
03/22/2021	INST REG PRG PS - DIST	10-1110-329-000-00-000-000-283-0000	2/12/21E.R.	25.00
03/22/2021	INST REG PRG PS - DIST	10-1110-329-000-00-000-000-283-0000	2/16/-2/17/21	50.00
03/22/2021	INST REG PRG PS - DIST	10-1110-329-000-00-000-000-283-0000	2/23/21-2/26/21	100.00
			Total check amount:	175.00
Chk No 00049883	Chk Date 03/29/2021	JAMES HOWARD		
03/22/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	2/27/21	60.00
03/22/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	3/19/21	60.00
03/22/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	3/22/21	60.00
			Total check amount:	180.00
Chk No 00049884	Chk Date 03/29/2021	KELLY SERVICES, INC.		
03/22/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	415547	2,448.00
03/22/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-283-0000	415547	2,720.00
03/22/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-283-0000	415547	2,788.00
03/22/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-283-0000	415547	2,720.00
03/22/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	415547	1,088.00
03/22/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	415547	1,360.00
03/22/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	411744	3,400.00
03/22/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-283-0000	411744	2,448.00
03/22/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-283-0000	411744	2,720.00
03/22/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-283-0000	411744	2,720.00
03/22/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	411744	1,088.00
03/22/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	411744	1,360.00
			Total check amount:	26,860.00
Chk No 00049885	Chk Date 03/29/2021	KEYSTONE FIRE PROTECTION		
03/22/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	246282	7,166.00
			Total check amount:	7,166.00

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00049886 Chk Date 03/29/2021 KONE ELEVATOR, INC.				
03/26/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	1158118829	784.21
03/26/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	1158118830	1,088.12
03/26/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	959776588	468.40
Total check amount:				2,340.73
Chk No 00049887 Chk Date 03/29/2021 LEASOT ACADEMY				
03/22/2021	PRO DEV/ TRAINING-SECURITY	10-2836-360-000-00-000-000-266-0000	001	125.00
Total check amount:				125.00
Chk No 00049888 Chk Date 03/29/2021 MINOL, INC.				
03/22/2021	WATER/SEWER- 620 MADISON	10-2620-424-000-00-000-000-0000	3/1/21-4/30/21	424.05
03/22/2021	WATER/SEWER- GRACE STREET	10-2620-424-000-00-000-000-0000	3/1/21-4/30/21	80.85
03/22/2021	WATER/SEWER - CONCORD AVE	10-2620-424-000-00-000-000-0000	3/1/21-4/30/21	793.65
03/22/2021	WATER/SEWER- THURLOW ST	10-2620-424-000-00-000-000-0000	3/1/21-4/30/21	137.00
03/29/2021	WATER/SEWER- 620 MADISON	10-2620-424-000-00-000-000-0000	3/1/21-4/30/21	-424.05
03/29/2021	WATER/SEWER- GRACE STREET	10-2620-424-000-00-000-000-0000	3/1/21-4/30/21	-80.85
03/29/2021	WATER/SEWER - CONCORD AVE	10-2620-424-000-00-000-000-0000	3/1/21-4/30/21	-793.65
03/29/2021	WATER/SEWER- THURLOW ST	10-2620-424-000-00-000-000-0000	3/1/21-4/30/21	-137.00
Total check amount:				0.00
Chk No 00049889 Chk Date 03/29/2021 MOBILE DEFENDERS, LLC				
03/22/2021	Non-cap Hard/software, Technol	10-1110-650-000-00-000-000-284-0000	EDU00005881	1,999.00
03/29/2021	Non-cap Hard/software, Technol	10-1110-650-000-00-000-000-284-0000	EDU00005881	-1,999.00
Total check amount:				0.00
Chk No 00049890 Chk Date 03/29/2021 MONARCH STAFFING				
03/26/2021	Staff Services Other	10-2839-330-000-00-000-000-0000	79008	1,023.82
03/26/2021	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	79007	1,363.60
03/26/2021	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	78927	1,363.60
03/26/2021	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	78846	1,363.60
03/26/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	78928	921.21
03/26/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	79009	948.51
03/26/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	78847	928.03

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
03/29/2021	Staff Services Other	10-2839-330-000-00-000-000-0000	79008	-1,023.82
03/29/2021	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	79007	-1,363.60
03/29/2021	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	78927	-1,363.60
03/29/2021	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	78846	-1,363.60
03/29/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	78928	-921.21
03/29/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	79009	-948.51
03/29/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	78847	-928.03
Total check amount:				0.00
Chk No 00049891	Chk Date 03/29/2021	NORTH AMERICAN BENEFITS CO.		
03/26/2021	LONG TERM DISABILITY	10-0462-LTD-PAY-00-000-000-0000	APR2021	195.58
03/26/2021	SUPERINT INC PROTECT INS	10-2360-214-000-00-000-000-0000	APR2021	87.58
03/26/2021	SUPP SERV STAFF SERV FEES	10-2839-810-000-00-000-000-0000	APR2021	10.00
03/26/2021	EMPLOYER LIFE INSURANCE	10-0462-213-000-00-000-000-0000	APR2021	6,726.40
03/29/2021	LONG TERM DISABILITY	10-0462-LTD-PAY-00-000-000-0000	APR2021	-195.58
03/29/2021	SUPERINT INC PROTECT INS	10-2360-214-000-00-000-000-0000	APR2021	-87.58
03/29/2021	SUPP SERV STAFF SERV FEES	10-2839-810-000-00-000-000-0000	APR2021	-10.00
03/29/2021	EMPLOYER LIFE INSURANCE	10-0462-213-000-00-000-000-0000	APR2021	-6,726.40
Total check amount:				0.00
Chk No 00049892	Chk Date 03/29/2021	PA DISTANCE LEARNING CHARTER SCHOOL		
03/22/2021	CYBER CHRTER SCHL-TUIT- SPED	10-1290-562-000-00-000-000-0000-CYBE	709080	14,529.36
03/22/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-0000-CYBE	709080	9,345.49
03/29/2021	CYBER CHRTER SCHL-TUIT- SPED	10-1290-562-000-00-000-000-0000-CYBE	709080	-14,529.36
03/29/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-0000-CYBE	709080	-9,345.49
Total check amount:				0.00
Chk No 00049893	Chk Date 03/29/2021	PACE CHESS		
03/19/2021	OUTSIDE PROG PROF ED-RTLG	10-1450-323-222-00-000-000-0000	1/4/21-1/21/21	250.00
03/29/2021	OUTSIDE PROG PROF ED-RTLG	10-1450-323-222-00-000-000-0000	1/4/21-1/21/21	-250.00
Total check amount:				0.00
Chk No 00049894	Chk Date 03/29/2021	PENNSYLVANIA CYBER CHARTER SCHOOL		
03/22/2021	CYBER CHRTER SCHL-TUIT- REG	10-1110-562-000-00-000-000-0000-CYBE	MARCH21	86,658.18

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	Ed			
03/22/2021	CYBER CHRTER SCHL-TUIT- SPed	10-1290-562-000-00-000-000-000-CYBE	MARCH21	116,234.88
03/29/2021	CYBER CHRTER SCHL-TUIT- REG	10-1110-562-000-00-000-000-000-CYBE	MARCH21	-86,658.18
	Ed			
03/29/2021	CYBER CHRTER SCHL-TUIT- SPed	10-1290-562-000-00-000-000-000-CYBE	MARCH21	-116,234.88
Total check amount:				0.00
Chk No 00049895	Chk Date 03/29/2021	PENNSYLVANIA VIRTUAL CHARTER SCHOOL		
03/22/2021	CYBER CHRTER SCHL-TUIT- REG	10-1110-562-000-00-000-000-000-CYBE	710099	14,443.03
	Ed			
03/22/2021	CYBER CHRTER SCHL-TUIT- SPed	10-1290-562-000-00-000-000-000-CYBE	710099	7,264.68
03/29/2021	CYBER CHRTER SCHL-TUIT- REG	10-1110-562-000-00-000-000-000-CYBE	710099	-14,443.03
	Ed			
03/29/2021	CYBER CHRTER SCHL-TUIT- SPed	10-1290-562-000-00-000-000-000-CYBE	710099	-7,264.68
Total check amount:				0.00
Chk No 00049896	Chk Date 03/29/2021	PREMIUM FIRE & SECURITY, LLC		
03/22/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-000-0000	19978	2,040.74
03/29/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-000-0000	19978	-2,040.74
Total check amount:				0.00
Chk No 00049897	Chk Date 03/29/2021	REACH CYBER CHARTER SCHOOL		
03/22/2021	CYBER CHRTER SCHL-TUIT- REG	10-1110-562-000-00-000-000-000-CYBE	708564	53,524.17
	Ed			
03/22/2021	CYBER CHRTER SCHL-TUIT- SPed	10-1290-562-000-00-000-000-000-CYBE	708564	83,543.82
03/29/2021	CYBER CHRTER SCHL-TUIT- REG	10-1110-562-000-00-000-000-000-CYBE	708564	-53,524.17
	Ed			
03/29/2021	CYBER CHRTER SCHL-TUIT- SPed	10-1290-562-000-00-000-000-000-CYBE	708564	-83,543.82
Total check amount:				0.00
Chk No 00049898	Chk Date 03/29/2021	SALISBURY TOWNSHIP SCHOOL DIST		
03/22/2021	Special Ed - Tuition - Oth	10-1290-561-000-00-000-000-000-0000	2/1/21-2/26/21	1,981.32
	LEA			
03/29/2021	Special Ed - Tuition - Oth	10-1290-561-000-00-000-000-000-0000	2/1/21-2/26/21	-1,981.32
	LEA			
Total check amount:				0.00

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00049899	Chk Date 03/29/2021	SCHOOL HEALTH CORPORATION		
03/22/2021	NURSE - SUPPLIES-DCIU 2	10-2440-610-987-00-000-000-000-DCI2	388499200	2,706.09
03/29/2021	NURSE - SUPPLIES-DCIU 2	10-2440-610-987-00-000-000-000-DCI2	388499200	-2,706.09
Total check amount:				0.00
Chk No 00049900	Chk Date 03/29/2021	SOLIANT HEALTH		
03/22/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	20048096	2,529.25
03/22/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	20083557	2,010.00
03/22/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	20064390	2,512.50
03/22/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	20063846	2,512.50
03/22/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20054210	2,345.00
03/22/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20079937	2,462.25
03/22/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20042725	2,345.00
03/22/2021	INST REG PRG PS - DIST	10-1110-329-000-00-000-000-283-0000	20037633	2,077.00
03/22/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20079906	2,495.75
03/22/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20067951	971.50
03/22/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20058033	2,445.50
03/22/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20026756	10,401.75
03/26/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-283-0000	20117700	1,461.25
03/26/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	20117702	1,961.75
03/26/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20117703	1,457.25
03/26/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20117704	1,522.50
03/26/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20117705	1,260.00
03/26/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20117706	2,964.00
03/26/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20117707	1,420.00
03/26/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-283-0000	20117709	2,061.38
03/26/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20117708	1,807.47
03/26/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20117701	2,010.00
03/26/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20117699	2,110.50
03/29/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	20048096	-2,529.25
03/29/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	20083557	-2,010.00
03/29/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	20064390	-2,512.50
03/29/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	20063846	-2,512.50
03/29/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20054210	-2,345.00

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
03/29/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20079937	-2,462.25
03/29/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20042725	-2,345.00
03/29/2021	INST REG PRG PS - DIST	10-1110-329-000-00-000-000-283-0000	20037633	-2,077.00
03/29/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20079906	-2,495.75
03/29/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20067951	-971.50
03/29/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20058033	-2,445.50
03/29/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20026756	-10,401.75
03/29/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-283-0000	20117700	-1,461.25
03/29/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	20117702	-1,961.75
03/29/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20117703	-1,457.25
03/29/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20117704	-1,522.50
03/29/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20117705	-1,260.00
03/29/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20117706	-2,964.00
03/29/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20117707	-1,420.00
03/29/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-283-0000	20117709	-2,061.38
03/29/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20117708	-1,807.47
03/29/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20117701	-2,010.00
03/29/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20117699	-2,110.50
Total check amount:				0.00
Chk No 00049901 Chk Date 03/29/2021 SUPERIOR BUSINESS SOLUTIONS				
03/26/2021	FISCAL SERVICES-SUPPLIES	10-2510-610-000-00-000-000-000-0000	1722794	97.28
03/29/2021	FISCAL SERVICES-SUPPLIES	10-2510-610-000-00-000-000-000-0000	1722794	-97.28
Total check amount:				0.00
Chk No 00049902 Chk Date 03/29/2021 SUPERIOR GLASS &, MIRROR, INC				
03/22/2021	MAINT ELECTRIC TOBY FARMS	10-2620-622-000-20-510-000-000-0000	20035721	1,450.00
03/29/2021	MAINT ELECTRIC TOBY FARMS	10-2620-622-000-20-510-000-000-0000	20035721	-1,450.00
Total check amount:				0.00
Chk No 00049903 Chk Date 03/29/2021 T. FRANK MCCALL'S, INC.				
03/22/2021	BLDG-CLEAN SUPP-CARES-DCI2	10-2620-610-987-00-000-000-000-DCI2	687814	2,666.00
03/29/2021	BLDG-CLEAN SUPP-CARES-DCI2	10-2620-610-987-00-000-000-000-DCI2	687814	-2,666.00
Total check amount:				0.00
Chk No 00049904 Chk Date 03/29/2021 TALLEY PETROLIUM INC.				

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
03/22/2021	VEHICLE OPER & MAINT-GASOLINE	10-2650-626-000-00-000-000-0000	705575	381.86
03/29/2021	VEHICLE OPER & MAINT-GASOLINE	10-2650-626-000-00-000-000-0000	705575	-381.86
Total check amount:				0.00
Chk No 00049905	Chk Date 03/29/2021	THERAPY SOURCE, INC		
03/22/2021	MEDICAL SVC PROF CONT ACCESS	10-2420-330-891-00-000-000-0000	10362	50,729.57
03/29/2021	MEDICAL SVC PROF CONT ACCESS	10-2420-330-891-00-000-000-0000	10362	-50,729.57
Total check amount:				0.00
Chk No 00049906	Chk Date 03/29/2021	US BANK		
03/22/2021	SUPP SERV BRD SERV FEES	10-2310-810-000-00-000-000-0000	5980115	1,885.63
03/29/2021	SUPP SERV BRD SERV FEES	10-2310-810-000-00-000-000-0000	5980115	-1,885.63
Total check amount:				0.00
Chk No 00049907	Chk Date 03/29/2021	US MEDICAL STAFFING		
03/26/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	118133	1,338.75
03/26/2021	DO NOT USE	10-0101-000-000-00-000-000-0000	118132	544.17
03/26/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	118131	448.14
03/26/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	118130	928.29
03/26/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	118129	1,572.00
03/26/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	118128	297.50
03/26/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	118127	3,560.00
03/29/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	118133	-1,338.75
03/29/2021	DO NOT USE	10-0101-000-000-00-000-000-0000	118132	-544.17
03/29/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	118131	-448.14
03/29/2021	MEDICAL SERVICES-OTH. PROF	10-2420-330-000-00-000-000-0000	118130	-928.29

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
03/29/2021	SVS MEDICAL SERVICES-OTH. PROF	10-2420-330-000-00-000-000-0000	118129	-1,572.00
03/29/2021	SVS MEDICAL SERVICES-OTH. PROF	10-2420-330-000-00-000-000-0000	118128	-297.50
03/29/2021	SVS MEDICAL SERVICES-OTH. PROF	10-2420-330-000-00-000-000-0000	118127	-3,560.00
Total check amount:				0.00
Chk No 00049908	Chk Date 03/29/2021	VALLEY BUSINESS MACHINES		
03/22/2021	TECH SUPPLIES & FEES-STEM	10-1110-650-000-30-803-000-000-0000	0126588001	139.50
03/29/2021	TECH SUPPLIES & FEES-STEM	10-1110-650-000-30-803-000-000-0000	0126588001	-139.50
Total check amount:				0.00
Chk No 00049909	Chk Date 03/29/2021	VERIZON WIRELESS		
03/26/2021	OPER SVS-TRANSPORT/TELECOMMUN	10-2844-538-000-00-000-000-0000	9874835377	332.50
03/26/2021	OPER SVS-TRANSPORT/TELECOMMUN	10-2844-538-000-00-000-000-0000	9875534513	10,336.20
03/29/2021	OPER SVS-TRANSPORT/TELECOMMUN	10-2844-538-000-00-000-000-0000	9874835377	-332.50
03/29/2021	OPER SVS-TRANSPORT/TELECOMMUN	10-2844-538-000-00-000-000-0000	9875534513	-10,336.20
Total check amount:				0.00
Chk No 00049910	Chk Date 03/29/2021	W. W. GRAINGER, INC.		
03/22/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	808061659	2,782.50
03/22/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	808061659	195.30
03/29/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	808061659	-2,782.50
03/29/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	808061659	-195.30
Total check amount:				0.00
Chk No 00049911	Chk Date 03/29/2021	W.B. MASON COMPANY INC.		
03/22/2021	SUPP SERV STAFF SERV SUPPLIES	10-2830-610-000-00-000-000-0000	218565938	259.99
03/29/2021	SUPP SERV STAFF SERV	10-2830-610-000-00-000-000-0000	218565938	-259.99

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
SUPPLIES				
			Total check amount:	0.00
Chk No 00049912	Chk Date 03/29/2021	W.B. MASON COMPANY INC.		
03/22/2021	INSTRUCT/CURRICULUM - SUPPLIE	10-2260-610-000-00-000-000-0000	218599524	49.98
03/29/2021	INSTRUCT/CURRICULUM - SUPPLIE	10-2260-610-000-00-000-000-0000	218599524	-49.98
			Total check amount:	0.00
Chk No 00049913	Chk Date 03/29/2021	WAYNE W. WELLS		
03/22/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	2/27/21	60.00
03/22/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	3/19/21	60.00
03/22/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	3/22/21	60.00
03/29/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	2/27/21	-60.00
03/29/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	3/19/21	-60.00
03/29/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	3/22/21	-60.00
			Total check amount:	0.00
Chk No 00049914	Chk Date 03/29/2021	WAYNESBORO AREA SCHOOL DISTRICT		
03/22/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	chesterayc2020s e	71,142.24
03/22/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	chesterldp2020s p	104,591.48
03/29/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	chesterayc2020s e	-71,142.24
03/29/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	chesterldp2020s p	-104,591.48
			Total check amount:	0.00
Chk No 00049915	Chk Date 03/29/2021	WIDENER PARTNERSHIP CHARTER SC		
03/26/2021	B&M CHRTER SCH-TUITION-REG Ed	10-1110-562-000-00-000-000-000-BMCS	Jan/Feb 21	637,433.32
03/26/2021	B&M CHRTER SCH-TUITION-SPEd	10-1290-562-000-00-000-000-000-BMCS	Jan/Feb 21	301,820.26
03/29/2021	B&M CHRTER SCH-TUITION-REG Ed	10-1110-562-000-00-000-000-000-BMCS	Jan/Feb 21	-637,433.32

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
03/29/2021	B&M CHRTER SCH-TUITION-SPEd	10-1290-562-000-00-000-000-000-BMCS	Jan/Feb 21	-301,820.26
Total check amount:				0.00
Chk No 00049916	Chk Date 03/29/2021 WILLIAM BETZ, JR., INC.			
03/22/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	S2204087001	2,288.84
03/29/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	S2204087001	-2,288.84
Total check amount:				0.00
Chk No 00049917	Chk Date 03/29/2021 WOODS SERVICES			
03/22/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-000-0000	8/1/20-8/31/20	20,325.20
03/22/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-000-0000	7/1/20-7/31/20	22,505.30
03/29/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-000-0000	8/1/20-8/31/20	-20,325.20
03/29/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-000-0000	7/1/20-7/31/20	-22,505.30
Total check amount:				0.00
Chk No 00049918	Chk Date 03/29/2021 ZOOM DRAIN AND SEWER SERVICE			
03/22/2021	BLDG OPERS-REPAIRS-MAIN ST	10-2620-431-000-10-207-000-000-0000	114291527	618.00
03/29/2021	BLDG OPERS-REPAIRS-MAIN ST	10-2620-431-000-10-207-000-000-0000	114291527	-618.00
Total check amount:				0.00
Chk No 00049919	Chk Date 03/29/2021 MINOL, INC.			
03/29/2021	WATER/SEWER- 620 MADISON ST	10-2620-424-000-00-000-000-000-0000	3/1/21-4/30/21	424.05
03/29/2021	WATER/SEWER- GRACE ST	10-2620-424-000-00-000-000-000-0000	3/1/21-4/30/21	80.85
03/29/2021	WATER/SEWER - CONCORD RD	10-2620-424-000-00-000-000-000-0000	3/1/21-4/30/21	793.65
03/29/2021	WATER/SEWER - THURLOW ST	10-2620-424-000-00-000-000-000-0000	3/1/21-4/30/21	137.00
03/29/2021	WATER/SEWER- 620 MADISON ST	10-2620-424-000-00-000-000-000-0000	3/1/21-4/30/21	-424.05
03/29/2021	WATER/SEWER- GRACE ST	10-2620-424-000-00-000-000-000-0000	3/1/21-4/30/21	-80.85
03/29/2021	WATER/SEWER - CONCORD RD	10-2620-424-000-00-000-000-000-0000	3/1/21-4/30/21	-793.65
03/29/2021	WATER/SEWER - THURLOW ST	10-2620-424-000-00-000-000-000-0000	3/1/21-4/30/21	-137.00
Total check amount:				0.00
Chk No 00049920	Chk Date 03/29/2021 MOBILE DEFENDERS, LLC			
03/29/2021	Non-cap Hard/software, Technol	10-1110-650-000-00-000-000-284-0000	EDU00005881	1,999.00
03/29/2021	Non-cap Hard/software, Technol	10-1110-650-000-00-000-000-284-0000	EDU00005881	-1,999.00
Total check amount:				0.00

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00049921	Chk Date 03/29/2021	MONARCH STAFFING		
03/29/2021	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	78846	1,363.60
03/29/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	78847	928.03
03/29/2021	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	78927	1,363.60
03/29/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	78928	921.21
03/29/2021	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	79007	1,363.60
03/29/2021	Staff Services Other	10-2839-330-000-00-000-000-0000	79008	1,023.82
03/29/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	79009	948.51
03/29/2021	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	78846	-1,363.60
03/29/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	78847	-928.03
03/29/2021	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	78927	-1,363.60
03/29/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	78928	-921.21
03/29/2021	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	79007	-1,363.60
03/29/2021	Staff Services Other	10-2839-330-000-00-000-000-0000	79008	-1,023.82
03/29/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	79009	-948.51
Total check amount:				0.00
Chk No 00049922	Chk Date 03/29/2021	NORTH AMERICAN BENEFITS CO.		
03/29/2021	LONG TERM DISABILITY	10-0462-LTD-PAY-00-000-000-0000	APR21	195.58
03/29/2021	SUPERINT INC PROTECT INS	10-2360-214-000-00-000-000-0000	APR21	87.58
03/29/2021	SUPP SERV STAFF SERV FEES	10-2839-810-000-00-000-000-0000	APR21	10.00
03/29/2021	EMPLOYER LIFE INSURANCE	10-0462-213-000-00-000-000-0000	APR21	6,726.40
Total check amount:				7,019.56
Chk No 00049923	Chk Date 03/29/2021	PA DISTANCE LEARNING CHARTER SCHOOL		
03/29/2021	CYBER CHRTER SCHL-TUIT- SPED	10-1290-562-000-00-000-000-0000-CYBE	709080	14,529.36
03/29/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-0000-CYBE	709080	9,345.49
Total check amount:				23,874.85
Chk No 00049924	Chk Date 03/29/2021	PACE CHESS		
03/29/2021	Instr Prgrms - Other Ed Agency	10-1450-323-000-00-000-000-0000	1/4/21-1/21/21	250.00
Total check amount:				250.00
Chk No 00049925	Chk Date 03/29/2021	PENNSYLVANIA CYBER CHARTER SCHOOL		

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
03/29/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-000-CYBE	MAR21	86,658.18
03/29/2021	CYBER CHRTER SCHL-TUIT- SPED	10-1290-562-000-00-000-000-000-CYBE	MAR21	116,234.88
			Total check amount:	202,893.06
Chk No 00049926	Chk Date 03/29/2021	PENNSYLVANIA VIRTUAL CHARTER SCHOOL		
03/29/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-000-CYBE	710099	14,443.03
03/29/2021	CYBER CHRTER SCHL-TUIT- SPED	10-1290-562-000-00-000-000-000-CYBE	710099	7,264.68
			Total check amount:	21,707.71
Chk No 00049927	Chk Date 03/29/2021	PREMIUM FIRE & SECURITY, LLC		
03/29/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-000-0000	19978	2,040.74
			Total check amount:	2,040.74
Chk No 00049928	Chk Date 03/29/2021	REACH CYBER CHARTER SCHOOL		
03/29/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-000-CYBE	708564	53,524.17
03/29/2021	CYBER CHRTER SCHL-TUIT- SPED	10-1290-562-000-00-000-000-000-CYBE	708564	83,543.82
			Total check amount:	137,067.99
Chk No 00049929	Chk Date 03/29/2021	SALISBURY TOWNSHIP SCHOOL DIST		
03/29/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-000-0000	2/1/21-2/26/21	1,981.32
			Total check amount:	1,981.32
Chk No 00049930	Chk Date 03/29/2021	SCHOOL HEALTH CORPORATION		
03/29/2021	NURSE - SUPPLIES-DCIU 2	10-2440-610-987-00-000-000-000-DCI2	388499200	2,706.09
			Total check amount:	2,706.09
Chk No 00049931	Chk Date 03/29/2021	SUPERIOR BUSINESS SOLUTIONS		
03/29/2021	FISCAL SERVICES-SUPPLIES	10-2510-610-000-00-000-000-000-0000	1722794	97.28
			Total check amount:	97.28
Chk No 00049932	Chk Date 03/29/2021	SUPERIOR GLASS &, MIRROR, INC		
03/29/2021	MAINT ELECTRIC TOBY FARMS	10-2620-622-000-20-510-000-000-0000	20035721	1,450.00
			Total check amount:	1,450.00
Chk No 00049933	Chk Date 03/29/2021	T. FRANK MCCALL'S, INC.		

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
03/29/2021	BLDG-CLEAN SUPP-CARES-DCI2	10-2620-610-987-00-000-000-000-DCI2	687814	2,666.00
			Total check amount:	2,666.00
Chk No 00049934	Chk Date 03/29/2021	TALLEY PETROLIUM INC.		
03/29/2021	VEHICLE OPER & MAINT-GASOLINE	10-2650-626-000-00-000-000-0000	705575	381.86
			Total check amount:	381.86
Chk No 00049935	Chk Date 03/29/2021	THERAPY SOURCE, INC		
03/29/2021	MEDICAL SVC PROF CONT ACCESS	10-2420-330-891-00-000-000-0000	10362	50,729.57
			Total check amount:	50,729.57
Chk No 00049936	Chk Date 03/29/2021	US BANK		
03/29/2021	SUPP SERV BRD SERV FEES	10-2310-810-000-00-000-000-0000	5980115	1,885.63
			Total check amount:	1,885.63
Chk No 00049937	Chk Date 03/29/2021	US MEDICAL STAFFING		
03/29/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	118129	1,572.00
03/29/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	118133	1,338.75
			Total check amount:	2,910.75
Chk No 00049938	Chk Date 03/29/2021	VALLEY BUSINESS MACHINES		
03/29/2021	TECH SUPPLIES & FEES-STEM	10-1110-650-000-30-803-000-000-0000	0126588001	139.50
			Total check amount:	139.50
Chk No 00049939	Chk Date 03/29/2021	VERIZON WIRELESS		
03/29/2021	OPER SVS-TRANSPORT/TELECOMMUN	10-2844-538-000-00-000-000-0000	9874835377	332.50
03/29/2021	OPER SVS-TRANSPORT/TELECOMMUN	10-2844-538-000-00-000-000-0000	9875534513	10,336.20
			Total check amount:	10,668.70
Chk No 00049940	Chk Date 03/29/2021	W. W. GRAINGER, INC.		
03/29/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	808061659	2,782.50
03/29/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	808061659	195.30
			Total check amount:	2,977.80

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00049941	Chk Date 03/29/2021	W.B. MASON COMPANY INC.		
03/29/2021	SUPP SERV STAFF SERV SUPPLIES	10-2830-610-000-00-000-000-0000	218565938	259.99
03/29/2021	INSTRUCT/CURRICULUM - SUPPLIE	10-2260-610-000-00-000-000-0000	218599524	49.98
			Total check amount:	309.97
Chk No 00049942	Chk Date 03/29/2021	WAYNE W. WELLS		
03/29/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	3/19/21	60.00
03/29/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	3/22/21	60.00
			Total check amount:	120.00
Chk No 00049943	Chk Date 03/29/2021	WAYNESBORO AREA SCHOOL DISTRIC		
03/29/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	chesterayc2020s e	71,142.24
03/29/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	chesterldp2020s p	104,591.48
			Total check amount:	175,733.72
Chk No 00049944	Chk Date 03/29/2021	WIDENER PARTNERSHIP CHARTER SC		
03/29/2021	B&M CHRTER SCH-TUITION-REG Ed	10-1110-562-000-00-000-000-0000-BMCS	JAN/FEB21	637,433.00
03/29/2021	B&M CHRTER SCH-TUITION-SPEd	10-1290-562-000-00-000-000-0000-BMCS	JAN/FEB21	301,820.26
			Total check amount:	939,253.26
Chk No 00049945	Chk Date 03/29/2021	WILLIAM BETZ, JR., INC.		
03/29/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	S2204087001	2,288.84
			Total check amount:	2,288.84
Chk No 00049946	Chk Date 03/29/2021	WOODS SERVICES		
03/29/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	7/1/20-7/31/20	22,505.30
03/29/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	8/1/20-8/31/20	20,325.20
			Total check amount:	42,830.50
Chk No 00049947	Chk Date 03/29/2021	ZOOM DRAIN AND SEWER SERVICE		
03/29/2021	BLDG OPERS-REPAIRS-MAIN ST	10-2620-431-000-10-207-000-000-0000	114291527	618.00
			Total check amount:	618.00

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00049948	Chk Date 03/29/2021	MINOL, INC.		
03/29/2021	WATER/SEWER	10-2620-424-000-00-000-000-0000	3/1/21-4/30/21	424.05
03/29/2021	WATER/SEWER	10-2620-424-000-00-000-000-0000	3/1/21-4/30/21	80.85
03/29/2021	WATER/SEWER	10-2620-424-000-00-000-000-0000	3/1/21-4/30/21	793.65
03/29/2021	WATER/SEWER	10-2620-424-000-00-000-000-0000	3/1/21-4/30/21	137.00
			Total check amount:	1,435.55
Chk No 00049949	Chk Date 03/29/2021	MOBILE DEFENDERS, LLC		
03/29/2021	Non-cap Hard/software, Technol	10-1110-650-000-00-000-000-284-0000	EDU00005881	1,999.00
			Total check amount:	1,999.00
Chk No 00049950	Chk Date 03/29/2021	MONARCH STAFFING		
03/29/2021	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	78846	1,363.60
03/29/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	78847	928.03
03/29/2021	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	78927	1,363.60
03/29/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	78928	921.21
03/29/2021	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	79007	1,363.60
03/29/2021	Staff Services Other	10-2839-330-000-00-000-000-0000	79008	1,023.82
03/29/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	79009	948.51
			Total check amount:	7,912.37
Chk No 00049951	Chk Date 03/29/2021	US MEDICAL STAFFING		
03/29/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	118127	3,560.00
03/29/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	118128	297.50
03/29/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	118130	928.29
03/29/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	118131	448.14
03/29/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	118132	544.17
			Total check amount:	5,778.10
Chk No 00049952	Chk Date 04/01/2021	CLAUDIA AVERETTE		

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
04/01/2021		10-3300-610-411-00-000-000-0000	4/1/21 REIM	1,104.39
04/01/2021		10-3300-610-000-00-000-000-0000	3/29/21REIM	224.90
Total check amount:				1,329.29
Chk No 00049953	Chk Date 04/01/2021 NEXT STEP ASSOCIATES			
04/01/2021	BOARD SERVICES/ PROFESS. SRVS.	10-2310-330-000-00-000-000-0000	1227	4,583.33
Total check amount:				4,583.33
Chk No 00049954	Chk Date 04/06/2021 BRIGHTHOUSE FINANCIAL			
04/01/2021	CITISTREET ANNUITY	10-0462-CIT-PAY-00-000-000-0000	3/31/21	865.92
Total check amount:				865.92
Chk No 00049955	Chk Date 04/06/2021 CHESTER COMMUNITY CHARTER SCHO			
03/31/2021	B&M CHRTER SCH-TUITION-REG Ed	10-1110-562-000-00-000-000-0000-BMCS	CU20210405	1,612,278.97
03/31/2021	B&M CHRTER SCH-TUITION-SPEd	10-1290-562-000-00-000-000-0000-BMCS	CU20210405	1,389,724.63
Total check amount:				3,002,003.60
Chk No 00049956	Chk Date 04/06/2021 CHESTER COUNTY INTERMEDIATE UN			
03/31/2021	IU EDUCATIONAL SERVICES	10-1110-322-000-00-000-000-0000	428840	129.72
Total check amount:				129.72
Chk No 00049957	Chk Date 04/06/2021 CMPRADIO.NET LLC			
03/31/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	3/27/21	70.00
Total check amount:				70.00
Chk No 00049958	Chk Date 04/06/2021 COLONIAL INTERMEDIATE UNIT 20			
03/31/2021	EMOTIONL SUPP-PRO ED SVS-IUS	10-1231-322-000-00-000-000-0000	122485	1,421.55
Total check amount:				1,421.55
Chk No 00049959	Chk Date 04/06/2021 Chester Upland Educational Support Union			
04/01/2021	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-0000	3/31/21	12.97
Total check amount:				12.97
Chk No 00049960	Chk Date 04/06/2021 D.C.G.T.F.C.A			
03/31/2021	ATHLETICS - STUDENT FEES	10-3250-894-000-00-000-000-0000	4/10/21	125.00
04/06/2021	ATHLETICS - STUDENT FEES	10-3250-894-000-00-000-000-0000	4/10/21	-125.00
Total check amount:				0.00

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00049961	Chk Date 04/06/2021	DAVID BURMAN		
03/31/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	3/27/21	50.00
			Total check amount:	50.00
Chk No 00049962	Chk Date 04/06/2021	Equitable Life Annuity		
04/01/2021	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-0000	3/31/21	14,121.00
			Total check amount:	14,121.00
Chk No 00049963	Chk Date 04/06/2021	FRASER ADVANCED		
03/31/2021	BLDG IMPROVE-CAPITALIZED TECHN	10-4600-756-000-00-000-000-0000	INV898737	3,947.55
			Total check amount:	3,947.55
Chk No 00049964	Chk Date 04/06/2021	GENERAL HEALTHCARE RESOURCES LLC		
03/31/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	420021	5,201.25
			Total check amount:	5,201.25
Chk No 00049965	Chk Date 04/06/2021	GEORGE GRAY		
03/31/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	3/27/21	200.00
			Total check amount:	200.00
Chk No 00049966	Chk Date 04/06/2021	KADES-MARGOLIS		
04/01/2021	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-0000	3/31/21	500.00
			Total check amount:	500.00
Chk No 00049967	Chk Date 04/06/2021	KELLY SERVICES, INC.		
03/31/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	418740	2,720.00
03/31/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-283-0000	418740	2,720.00
03/31/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-283-0000	418740	2,720.00
03/31/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-283-0000	418740	2,720.00
03/31/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	418740	1,088.00
03/31/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	418740	1,360.00
			Total check amount:	13,328.00
Chk No 00049968	Chk Date 04/06/2021	LEARNWELL SERVICES		
03/31/2021	HOMEEND INSTR-CONTR ED AGENCY	10-1430-323-000-00-000-000-0000	INV67503	309.23
			Total check amount:	309.23

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00049969	Chk Date 04/06/2021	LINCOLN INVESTMENT PLANNING		
04/01/2021	LINCOLN ANNUITY	10-0462-LIN-PAY-00-000-000-000-0000	3/31/21	350.00
			Total check amount:	350.00
Chk No 00049970	Chk Date 04/06/2021	MetLife		
04/01/2021	METROPOLITAN LIFE ANNUITY	10-0462-MET-PAY-00-000-000-000-0000	3/31/21	2,051.08
			Total check amount:	2,051.08
Chk No 00049971	Chk Date 04/06/2021	OFFICE BASICS, INC.		
03/31/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	I-679505	61,028.75
			Total check amount:	61,028.75
Chk No 00049972	Chk Date 04/06/2021	OFFICE BASICS, INC.		
03/31/2021	BLDG MAINTEN SUPPLIES	10-2620-610-987-00-000-000-000-DCI2	I-1677865	6,097.60
			Total check amount:	6,097.60
Chk No 00049973	Chk Date 04/06/2021	PLAN of PA		
03/31/2021	EMOTION. SUPPT-CLAIMS/JUDGMTS	10-1231-820-000-00-000-000-0000	8/31/20C.A.	12,000.00
			Total check amount:	12,000.00
Chk No 00049974	Chk Date 04/06/2021	R.F. BONDURANT INC		
03/31/2021	BLDG OPERS-REPAIRS-CUSA	10-2620-431-000-10-215-000-000-0000	31006	3,975.00
			Total check amount:	3,975.00
Chk No 00049975	Chk Date 04/06/2021	REV.COM, INC.		
03/31/2021	BOARD SERV MISC EXPS	10-2310-891-000-00-000-000-0000	42245540	161.25
			Total check amount:	161.25
Chk No 00049976	Chk Date 04/06/2021	SCHOLASTIC, INC.		
03/31/2021	REG INSTR-SUPPL-TITLE 1-STEM	10-1190-610-411-30-803-000-000-0000	M7027668	93.39
03/31/2021	REG INSTR-SUPPL-TITLE 1-STEM	10-1190-610-411-30-803-000-000-0000	M7034086	109.89
			Total check amount:	203.28
Chk No 00049977	Chk Date 04/06/2021	SOLIANT HEALTH		
03/31/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-283-0000	20116219	2,512.50
03/31/2021	PROF ED CONTRCT-MTSS	10-1110-329-520-00-000-000-000-PATT	20116222	2,512.50
03/31/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-283-0000	20116224	1,116.81
03/31/2021	PROF ED CONTRCT-MTSS	10-1110-329-520-00-000-000-000-PATT	20116225	1,522.50

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
03/31/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	20116226	1,858.50
03/31/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20116227	1,260.00
03/31/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20116228	1,249.50
03/31/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	20116229	1,500.00
03/31/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20116230	3,097.00
03/31/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-283-0000	20116232	2,210.75
03/31/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20026756	10,401.75
03/31/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20042725	2,345.00
03/31/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	20048096	2,529.25
03/31/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20054210	2,345.00
03/31/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20058033	2,445.50
03/31/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	20063846	2,512.50
03/31/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	20064390	2,512.50
03/31/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20067951	971.50
03/31/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20079906	2,495.75
03/31/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20079937	2,462.25
03/31/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	20083557	2,010.00
03/31/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20117699	2,110.50
03/31/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-283-0000	20117700	1,461.25
03/31/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20117701	2,010.00
03/31/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	20117702	1,961.75
03/31/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20117703	1,457.25
03/31/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20117704	1,522.50
03/31/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20117705	1,260.00
03/31/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20117706	2,964.00
03/31/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20117707	1,420.00
03/31/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20117708	1,807.47
03/31/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-283-0000	20117709	2,061.38

Total check amount: 71,907.16

Chk No 00049978 Chk Date 04/06/2021 US MEDICAL STAFFING

03/31/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	115822	128.04
03/31/2021	MEDICAL SERVICES-OTH. PROF	10-2420-330-000-00-000-000-0000	115823	128.04

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
03/31/2021	SVS MEDICAL SERVICES-OTH. PROF	10-2420-330-000-00-000-000-0000	1552824	998.75
03/31/2021	SVS MEDICAL SERVICES-OTH. PROF	10-2420-330-000-00-000-000-0000	115360	469.48
03/31/2021	SVS MEDICAL SERVICES-OTH. PROF	10-2420-330-000-00-000-000-0000	115359	3,560.00
03/31/2021	SVS MEDICAL SERVICES-OTH. PROF	10-2420-330-000-00-000-000-0000	115361	1,264.38
			Total check amount:	6,548.69
Chk No 00049979	Chk Date 04/06/2021	Vanguard Group/ Newport Trust Company		
04/01/2021	VANGUARD ANNUITY	10-0462-VAN-PAY-00-000-000-0000	3/31/21	267.69
			Total check amount:	267.69
Chk No 00049980	Chk Date 04/06/2021	Variable Annuity Life Insurance		
04/01/2021	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-0000	3/31/21	1,800.00
			Total check amount:	1,800.00
Chk No 00049981	Chk Date 04/06/2021	W.B. MASON COMPANY INC.		
03/31/2021	FISCAL SERVICES-SUPPLIES	10-2510-610-000-00-000-000-0000	218706644	21.87
			Total check amount:	21.87
Chk No 00049982	Chk Date 04/09/2021	ACHIEVEMENT HOUSE CYBER CHARTER		
04/07/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-0000-CYBE	709381	10,195.08
04/07/2021	CYBER CHRTER SCHL-TUIT- SPEd	10-1290-562-000-00-000-000-0000-CYBE	709381	29,058.72
			Total check amount:	39,253.80
Chk No 00049983	Chk Date 04/09/2021	AVID CENTER CORP		
04/07/2021	CERTIFIED STAFF DEV-TITLE II	10-2271-360-421-00-000-000-0000	00061330	6,800.00
04/07/2021		10-2272-360-421-00-000-000-0000	00061330	1,700.00
			Total check amount:	8,500.00
Chk No 00049984	Chk Date 04/09/2021	BAYADA NURSES		
04/07/2021	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	16271336	731.25
04/07/2021	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	16236622	1,440.00
04/07/2021	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	16254075	1,473.75

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
04/07/2021	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	16288732	1,113.75
04/07/2021	MEDICAL SVC PROF CONT ACCESS	10-2420-330-891-00-000-000-0000	16254075	1,473.75
Total check amount:				6,232.50
Chk No 00049985	Chk Date 04/09/2021	BELMONT BEHAVIORAL HOSPITAL, LLC.		
04/07/2021	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	3/1/21 J.P.	225.00
Total check amount:				225.00
Chk No 00049986	Chk Date 04/09/2021	CHESTER CHARTER SCHOOL FOR THE ARTS		
04/07/2021	B&M CHRTER SCH-TUITION-REG Ed	10-1110-562-000-00-000-000-0000-BMCS	707978	466,501.48
04/07/2021	B&M CHRTER SCH-TUITION-SPEd	10-1290-562-000-00-000-000-0000-BMCS	707978	225,239.00
04/07/2021	B&M CHRTER SCH-TUITION-SPEd	10-1290-562-000-00-000-000-0000-BMCS	707978	225,329.00
Total check amount:				917,069.48
Chk No 00049987	Chk Date 04/09/2021	CHESTER COUNTY INTERMEDIATE UN		
04/07/2021	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	425726	90.00
Total check amount:				90.00
Chk No 00049988	Chk Date 04/09/2021	ELIZABETH CHURCH		
04/08/2021	STDNT SVS-PBIS-SUPPLIE-SIG-CHS	10-2190-610-419-30-802-000-000-0000	296	1,500.00
Total check amount:				1,500.00
Chk No 00049989	Chk Date 04/09/2021	INSIGHT PA CYBER CHARTER SCHOOL		
04/07/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-0000-CYBE	708085	38,231.55
04/07/2021	CYBER CHRTER SCHL-TUIT- SPEd	10-1290-562-000-00-000-000-0000-CYBE	708085	50,852.76
Total check amount:				89,084.31
Chk No 00049990	Chk Date 04/09/2021	INSPIRED INSTRUCTION, LLC		
04/09/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3942	7,200.00
04/09/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3941	10,800.00
04/09/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3909	9,000.00
04/09/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3973	7,200.00
04/09/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3972	12,600.00
04/09/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3910	7,200.00

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	54,000.00
Chk No 00049991	Chk Date 04/09/2021	JOE'S BUILDING & PLUMBING SUPPLIES, INC		
04/07/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	12684	150.84
			Total check amount:	150.84
Chk No 00049992	Chk Date 04/09/2021	KELLY SERVICES, INC.		
04/07/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	421954	1,360.00
04/07/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-283-0000	421954	2,312.00
04/07/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-283-0000	421954	2,720.00
04/07/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-283-0000	421954	2,720.00
04/07/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	421954	1,360.00
04/07/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	421954	1,360.00
			Total check amount:	11,832.00
Chk No 00049993	Chk Date 04/09/2021	MURPHY FORD		
04/07/2021	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	140593	164.90
04/07/2021	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	138562	134.95
04/07/2021	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	137466	913.39
04/07/2021	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	136442	233.95
04/07/2021	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	136288	90.56
04/07/2021	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	140911	549.55
04/07/2021	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	136026	1,927.93
04/07/2021	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	136257	573.35
04/07/2021	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	136726	391.81
04/07/2021	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	137326	2,893.04
04/07/2021	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	137323	2,740.20
04/07/2021	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	133444	748.89
04/07/2021	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	129508	179.19
04/07/2021	AUTO LIAB INSUR	10-2650-522-000-00-000-000-0000	133554	26.20
04/07/2021	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	134942	62.35
04/07/2021	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	135479	898.95
04/07/2021	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	135893	831.89
			Total check amount:	13,361.10
Chk No 00049994	Chk Date 04/09/2021	NSAN, INC.		

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
04/07/2021	SUPP SERV STAFF SERV FEES	10-2839-810-000-00-000-000-0000	21042	1,049.00
			Total check amount:	1,049.00
Chk No 00049995	Chk Date 04/09/2021	SOLIANT HEALTH		
04/07/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20123427	2,010.00
04/07/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20123429	2,010.00
04/07/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-283-0000	20123430	1,429.94
04/07/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	20123432	2,050.25
04/07/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20123433	1,522.50
04/07/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20123434	1,008.00
04/07/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20123435	1,533.00
04/07/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20123436	2,888.00
04/07/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	20123437	1,500.00
04/07/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	20123438	2,219.70
04/07/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-283-0000	20123439	2,180.88
04/07/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20123431	1,500.00
04/07/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20123620	1,200.00
04/07/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20108633	1,500.00
04/07/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20108631	1,162.69
04/07/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20123619	1,440.94
04/07/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20123428	874.50
04/07/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20108640	3,439.00
			Total check amount:	31,469.40
Chk No 00049996	Chk Date 04/09/2021	STATE INDUSTRIAL CHEMICAL		
04/07/2021	OPERATION GEN SUPP ESSER	10-2620-610-986-00-000-000-0000	901825687	13,824.00
04/07/2021	OPERATION GEN SUPP ESSER	10-2620-610-986-00-000-000-0000	901834290	1,536.00
			Total check amount:	15,360.00
Chk No 00049997	Chk Date 04/09/2021	THE HOME DEPOT PRO FKA SUPPLY WORKS		
04/07/2021	OPERATION GEN SUPP ESSER	10-2620-610-986-00-000-000-0000	584860316	4,449.00
04/07/2021	OPERATION GEN SUPP ESSER	10-2620-610-986-00-000-000-0000	584860324	2,124.72
04/07/2021	OPERATION GEN SUPP ESSER	10-2620-610-986-00-000-000-0000	587363144	7,260.00
04/07/2021	OPERATION GEN SUPP ESSER	10-2620-610-986-00-000-000-0000	596514943	3,949.55
04/07/2021	OPERATION GEN SUPP ESSER	10-2620-610-986-00-000-000-0000	597587039	2,083.75

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	19,867.02
Chk No 00049998	Chk Date 04/09/2021	US BANK CC		
04/07/2021	FISCAL FEES/PENALTIES	10-2519-820-000-00-000-000-0000	3/22/21	75.18
04/07/2021	SUSPENSE ACCOUNT-GENERAL	10-5800-000-000-00-000-000-0000	3/22/21	12,376.13
			Total check amount:	12,451.31
Chk No 00049999	Chk Date 04/09/2021	US MEDICAL STAFFING		
04/07/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	115824	998.75
			Total check amount:	998.75
Chk No 00050000	Chk Date 04/09/2021	WISSAHICKON CHARTER SCHOOL		
04/07/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-0000-CYBE	707443	3,632.34
			Total check amount:	3,632.34
Chk No EFT17752	Chk Date 03/15/2021	DELAWARE COUNTY PUBLIC SCHOOL HEALTHCARE TRUST		
03/15/2021	EE Health Insurance Payment April 2021	10-0462-211-000-00-000-000-0000		387,043.21
03/15/2021	Health Service Fee	10-2835-810-000-00-000-000-0000		1,935.22
			Total check amount:	388,978.43
Chk No EFT20894	Chk Date 03/19/2021	PA DEPARTMENT OF REVENUE		
03/19/2021	PA State EE W/H Taxes Payroll 03/17/21	10-0462-STA-PAY-00-000-000-000-0000		20,210.89
03/19/2021	DE State EE W/H Taxes Payroll 03/17/21	10-0462-STA-PAY-00-000-000-000-0000		4,214.33
03/19/2021	CT State EE W/H Taxes Payroll 03/17/21	10-0462-STA-PAY-00-000-000-000-0000		258.98
			Total check amount:	24,684.20
Chk No EFT31302	Chk Date 03/16/2021	DELTA DENTAL OF PENNSYLVANIA		
03/16/2021	Dental coverage 03/06/21 - 03/12/21	10-0462-212-000-00-000-000-0000	BE004355031	3,524.32
			Total check amount:	3,524.32
Chk No EFT31303	Chk Date 03/23/2021	DELTA DENTAL OF PENNSYLVANIA		

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
03/23/2021	Dental coverage 03/13/21 - 03/19/21	10-0462-212-000-00-000-000-0000	BE004370282	1,780.76
			Total check amount:	1,780.76
Chk No EFT32634	Chk Date 03/31/2021	IRS Payroll Tax Payment		
03/31/2021	FED EE W/H Taxes Payroll 03/31/21	10-0462-FED-PAY-00-000-000-000-0000		76,061.31
03/31/2021	SS EE W/H Taxes Payroll 03/31/21	10-0462-SOC-PAY-00-000-000-000-0000		52,660.50
03/31/2021	MED EE W/H Taxes Payroll 03/31/21	10-0462-MED-PAY-00-000-000-000-0000		12,315.87
03/31/2021	SS & MED ER Taxes Payroll 03/31/21	10-0462-220-000-00-000-000-0000		64,975.81
			Total check amount:	206,013.49
Chk No EFT46909	Chk Date 03/17/2021	IRS Payroll Tax Payment		
03/17/2021	FED EE W/H Taxes Payroll 03/17/21	10-0462-FED-PAY-00-000-000-000-0000		73,462.49
03/17/2021	SS EE W/H Taxes Payroll 03//17/21	10-0462-SOC-PAY-00-000-000-000-0000		51,972.01
03/17/2021	MED EE W/H Taxes Payroll 03/17/21	10-0462-MED-PAY-00-000-000-000-0000		12,154.73
03/17/2021	SS & MED ER Taxes Payroll 03/17/21	10-0462-220-000-00-000-000-0000		64,126.48
			Total check amount:	201,715.71
Chk No EFT57507	Chk Date 03/31/2021	NJ Web Payment, Payroll		
03/31/2021	NJ State W/H Taxes Payroll 03/31/21	10-0462-STA-PAY-00-000-000-000-0000		936.66
			Total check amount:	936.66
Chk No EFT60419	Chk Date 03/17/2021	Expert Pay - Child Support, Payroll		
03/17/2021	EE W/H Child Support Payroll 03/17/21	10-0462-SUP-PAY-00-000-000-000-0000		1,882.47
03/17/2021	Processing Fee	10-2514-810-PAY-00-000-000-283-0000		4.50
			Total check amount:	1,886.97

Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No EFT84576	Chk Date 03/17/2021	NJ Web Payment, Payroll		
03/17/2021	NJ State EE W/H Taxes	10-0462-STA-PAY-00-000-000-000-0000		973.33
	Payroll 03/17/21			
			Total check amount:	973.33
Chk No EFT87619	Chk Date 03/30/2021	DELTA DENTAL OF PENNSYLVANIA		
03/30/2021	Dental Coverage	10-0462-212-000-00-000-000-000-0000	BE004387619	4,848.19
	03/20/21-03/26/21			
			Total check amount:	4,848.19
Chk No EFT90509	Chk Date 03/30/2021	Expert Pay - Child Support, Payroll		
03/30/2021	EE W/H Child Support Payroll	10-0462-SUP-PAY-00-000-000-000-0000		1,696.47
	03/31/21			
03/30/2021	Processing Fee	10-2514-810-PAY-00-000-000-283-0000		3.00
			Total check amount:	1,699.47
			Total disbursements:	8,619,830.98