

**Cash Disbursements**

Transactions dated from 11/14/2020 to 12/11/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
<b>Chk No 00049165</b>	<b>Chk Date 11/17/2020</b>	<b>ACTION UNLIMITED RESOURCES, INC</b>		
11/16/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	509102	6,308.00
			<b>Total check amount:</b>	<b>6,308.00</b>
<b>Chk No 00049166</b>	<b>Chk Date 11/17/2020</b>	<b>ARTHUR J. GALLAGHER RISK MGMT SERVICES INC</b>		
11/16/2020	AUTO LIAB INSUR	10-2650-522-000-00-000-000-0000	3512267	7,609.75
11/16/2020	OPER/MAINT-GEN PROP/LIAB INS	10-2620-523-000-00-000-000-0000	3512267	14,677.25
11/16/2020	OPER/MAINT-GEN PROP/LIAB INS	10-2620-523-000-00-000-000-0000	3512267	10,291.00
11/16/2020		10-2620-810-000-00-000-000-0000	3512267	46,527.75
11/16/2020	LEGAL/ACCTG INSURANCE-BD SRVS	10-2350-529-000-00-000-000-0000-BDSV	3512267	13,134.00
11/16/2020	WORKERS' COMP INSUR	10-2839-260-000-00-000-000-0000	3512267	182,775.00
			<b>Total check amount:</b>	<b>275,014.75</b>
<b>Chk No 00049167</b>	<b>Chk Date 11/17/2020</b>	<b>CENTRUM, LLC</b>		
11/16/2020	BLDG OPERS-REPAIRS-CHS	10-2620-431-000-30-802-000-000-0000	72754	224.95
11/16/2020	BLDG OPERS-REPAIRS-CHS	10-2620-431-000-30-802-000-000-0000	72714	1,804.50
11/16/2020	BLDG OPERS-REPAIRS-CHS	10-2620-431-000-30-802-000-000-0000	72349	110.00
11/16/2020	BLDG OPERS-REPAIRS-MAIN ST	10-2620-431-000-10-207-000-000-0000	70202	396.00
11/16/2020	BLDG OPERS-REPAIRS-MAIN ST	10-2620-431-000-10-207-000-000-0000	70201	165.00
			<b>Total check amount:</b>	<b>2,700.45</b>
<b>Chk No 00049168</b>	<b>Chk Date 11/17/2020</b>	<b>CHESTER COUNTY INTERMEDIATE UN</b>		
11/16/2020	SUPP SERV SUP SERV FEES	10-2360-810-000-00-000-000-0000	6/5/20	2,500.00
			<b>Total check amount:</b>	<b>2,500.00</b>
<b>Chk No 00049169</b>	<b>Chk Date 11/17/2020</b>	<b>CHESTER WATER AUTHORITY</b>		
11/16/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3723916	146.76
11/16/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3723938	222.59
11/16/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3724375	494.30
			<b>Total check amount:</b>	<b>863.65</b>
<b>Chk No 00049170</b>	<b>Chk Date 11/17/2020</b>	<b>CLARK AND SONS INC.</b>		
11/16/2020	INTERFUND CAPITAL PROJECTS	10-0131-034-000-00-000-000-0000	HM5761	12,100.00
11/16/2020	INTERFUND CAPITAL PROJECTS	10-0131-034-000-00-000-000-0000	HM5762	13,970.00

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			<b>Total check amount:</b>	<b>26,070.00</b>
<b>Chk No 00049171</b>	<b>Chk Date 11/17/2020</b>	CONCEPT SCHOOL		
11/16/2020	Special Ed - Tuition - Non Pub	10-1290-563-000-00-000-000-0000	7/1/20	33,350.00
			<b>Total check amount:</b>	<b>33,350.00</b>
<b>Chk No 00049172</b>	<b>Chk Date 11/17/2020</b>	COUNTYWIDE TRANSPORTATION SERV		
11/16/2020	TRANSPORTATION CARRIER	10-2700-513-000-00-000-000-0000	9/18/20	6,354.00
11/16/2020	TRANSPORTATION CARRIER	10-2700-513-000-00-000-000-0000	9/11/20	213.00
11/16/2020	TRANSPORTATION CARRIER	10-2700-513-000-00-000-000-0000	9/4/20	3,511.00
			<b>Total check amount:</b>	<b>10,078.00</b>
<b>Chk No 00049173</b>	<b>Chk Date 11/17/2020</b>	DELAWARE CAMERA SYSTEMS, INC.		
11/16/2020	SECRTY-CAP TECH EQUIP-PCCD B /50%FINAL	10-2660-756-361-00-000-000-000-PRTB	QUOTE482	1,686.00
			<b>Total check amount:</b>	<b>1,686.00</b>
<b>Chk No 00049174</b>	<b>Chk Date 11/17/2020</b>	DELCORA		
11/16/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	10/1/20	7,452.00
11/16/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	10/1/20	97.75
11/16/2020	WATER/SEWER-232W9THST	10-2620-424-000-00-000-000-0000	10/1/20	26.94
11/16/2020	WATER/SEWER-600MADISONST	10-2620-424-000-00-000-000-0000	10/1/20	26.94
11/16/2020	WATER/SEWER-1101W9THST	10-2620-424-000-00-000-000-0000	10/1/20	26.94
11/16/2020	WATER/SEWER-120E6THST	10-2620-424-000-00-000-000-0000	10/1/20	26.94
11/16/2020	WATER/SEWER -ATHLETICFLD	10-2620-424-000-00-000-000-0000	10/1/20	26.94
			<b>Total check amount:</b>	<b>7,684.45</b>
<b>Chk No 00049175</b>	<b>Chk Date 11/17/2020</b>	FOUNDATIONS BEHAVIORAL HEALTH		
11/16/2020	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000	6573-1020	4,704.00
			<b>Total check amount:</b>	<b>4,704.00</b>
<b>Chk No 00049176</b>	<b>Chk Date 11/17/2020</b>	FOX ROTHSCHILD, LLP		
11/16/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2601089	550.00
11/16/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2601088	125.00
11/16/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2601087	100.00

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11/16/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2601086	175.00
11/16/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2601085	75.00
11/16/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2601084	1,000.00
11/16/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2601083	212.50
11/16/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2601082	75.00
11/16/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2601081	1,250.00
11/16/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2601080	375.00
11/16/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2601079	1,600.00
11/16/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2601078	1,700.00
11/16/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2601076	3,250.00
11/16/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2601075	850.00
11/16/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2601074	425.00
11/16/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2634951	7,569.00
			<b>Total check amount:</b>	<b>19,331.50</b>
<b>Chk No</b> 00049177	<b>Chk Date</b> 11/17/2020	FRONTLINE TECHNOLOGIES GROUP, LLC		
11/16/2020	INST REG PRG PS - DIST	10-1110-329-000-00-000-000-000-0000	INVUS125659	14,779.66
			<b>Total check amount:</b>	<b>14,779.66</b>
<b>Chk No</b> 00049178	<b>Chk Date</b> 11/17/2020	GREEN TREE SCHOOL & SERVICES		
11/16/2020	Special Ed - Tuition - Non Pub	10-1290-563-000-00-000-000-000-0000	4024171142020	5,420.28
11/16/2020	Special Ed - Tuition - Non Pub	10-1290-563-000-00-000-000-000-0000	402417632020	3,095.50
11/16/2020	Special Ed - Tuition - Non Pub	10-1290-563-000-00-000-000-000-0000	4024173242020	4,952.80
11/16/2020	Special Ed - Tuition - Non Pub	10-1290-563-000-00-000-000-000-0000	402417552020	6,191.00
11/16/2020	Special Ed - Tuition - Non Pub	10-1290-563-000-00-000-000-000-0000	402417352020	9,596.05
			<b>Total check amount:</b>	<b>29,255.63</b>
<b>Chk No</b> 00049179	<b>Chk Date</b> 11/17/2020	JOE'S BUILDING & PLUMBING		
11/16/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	12362	16.97

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11/16/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	12343	64.25
11/16/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	17997	379.07
11/16/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	12271	142.27
11/16/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	12362	16.17
<b>Total check amount:</b>				<b>618.73</b>
<b>Chk No 00049180</b>	<b>Chk Date 11/17/2020</b>	<b>MAILLIE, FALCONIERO &amp; COMPANY,</b>		
11/16/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	1000106226	2,450.00
<b>Total check amount:</b>				<b>2,450.00</b>
<b>Chk No 00049181</b>	<b>Chk Date 11/17/2020</b>	<b>MONARCH STAFFING</b>		
11/16/2020	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	76804	945.50
11/16/2020	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	77259	921.21
11/16/2020	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	77392	716.50
<b>Total check amount:</b>				<b>2,583.21</b>
<b>Chk No 00049182</b>	<b>Chk Date 11/17/2020</b>	<b>T. FRANK MCCALL'S, INC.</b>		
11/16/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	684210	450.90
<b>Total check amount:</b>				<b>450.90</b>
<b>Chk No 00049183</b>	<b>Chk Date 11/17/2020</b>	<b>THERAPY SOURCE, INC</b>		
11/16/2020	MEDICAL SVC PROF CONT ACCESS	10-2420-330-891-00-000-000-0000	10084	2,717.00
11/16/2020	MEDICAL SVC PROF CONT ACCESS	10-2420-330-891-00-000-000-0000	8560	58,501.33
11/16/2020	MEDICAL SVC PROF CONT ACCESS	10-2420-330-891-00-000-000-0000	9128	25,756.01
<b>Total check amount:</b>				<b>86,974.34</b>
<b>Chk No 00049184</b>	<b>Chk Date 11/17/2020</b>	<b>US BANK</b>		
11/16/2020	SUPP SERV BRD SERV FEES	10-2310-810-000-00-000-000-0000	5816821	1,616.25
<b>Total check amount:</b>				<b>1,616.25</b>
<b>Chk No 00049185</b>	<b>Chk Date 11/17/2020</b>	<b>W. W. GRAINGER, INC.</b>		
11/16/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	9708072104	378.00
11/16/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	9708072112	36.75
11/16/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	9078072096	110.25
11/16/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	9698941318	326.00
<b>Total check amount:</b>				<b>851.00</b>

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
<b>Chk No</b> 00049186	<b>Chk Date</b> 11/17/2020	W.B. MASON COMPANY INC.		
11/16/2020	PRINCIPAL OFF-GEN SUPPL-CUSA	10-2380-610-000-10-215-000-000-0000	212035767	70.02
11/16/2020	PRINCIPAL OFF-GEN SUPPL-CUSA	10-2380-610-000-10-215-000-000-0000	212229710	321.16
11/16/2020	PRINCIPAL OFF-GEN SUPPL-CUSA	10-2380-610-000-10-215-000-000-0000	212269870	355.92
11/16/2020	PRINCIPAL OFF-GEN SUPPL-CUSA	10-2380-610-000-10-215-000-000-0000	212970310	21.98
			<b>Total check amount:</b>	<b>769.08</b>
<b>Chk No</b> 00049187	<b>Chk Date</b> 11/19/2020	AJM ELECTRIC, INC.		
11/18/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	2989	295.20
			<b>Total check amount:</b>	<b>295.20</b>
<b>Chk No</b> 00049188	<b>Chk Date</b> 11/19/2020	BUCHANAN PUBLIC RELATIONS LLC		
11/18/2020	BOARD SERVICES-COMMUNICATION	10-2310-530-000-00-000-000-0000	INV2136	1,200.00
11/18/2020	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000	INV2136	2,613.61
11/18/2020	BOARD SERVICES-COMMUNICATION	10-2310-530-000-00-000-000-0000	INV2316	787.50
11/18/2020	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000	INV2316	375.00
			<b>Total check amount:</b>	<b>4,976.11</b>
<b>Chk No</b> 00049189	<b>Chk Date</b> 11/19/2020	CENTRAL SUSQUEHANNA I.U.		
11/18/2020	FISCAL SRVS-DUES/FEES	10-2510-810-000-00-000-000-0000	21C10034	12.43
			<b>Total check amount:</b>	<b>12.43</b>
<b>Chk No</b> 00049190	<b>Chk Date</b> 11/19/2020	CHESTER UPLAND TRANSPORTATION LLC		
11/18/2020	TRANSPORTATION CARRIER	10-2700-513-000-00-000-000-0000	47607	214,840.07
			<b>Total check amount:</b>	<b>214,840.07</b>
<b>Chk No</b> 00049191	<b>Chk Date</b> 11/19/2020	COUNTYWIDE TRANSPORTATION SERV		
11/18/2020	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	9/11/20	4,256.00
			<b>Total check amount:</b>	<b>4,256.00</b>
<b>Chk No</b> 00049192	<b>Chk Date</b> 11/19/2020	INSIGHT WORKFORCE SOLUTIONS, LLC		
11/18/2020	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	7065	3,060.00
11/18/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	7065	1,156.00

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11/18/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	7065	5,712.00
11/18/2020	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	7065	4,896.00
11/18/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	7065	1,360.00
11/18/2020	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	7065	4,760.00
11/18/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	7065	544.00
11/18/2020	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	7153	3,672.00
11/18/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	7153	2,720.00
11/18/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	7153	5,576.00
11/18/2020	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	7153	4,896.00
11/18/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	7153	1,904.00
11/18/2020	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	7153	3,604.00

**Total check amount: 43,860.00**

**Chk No 00049193 Chk Date 11/19/2020 KONE ELEVATOR, INC.**

11/18/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-000-0000	959698619	468.40
11/18/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-000-0000	959671694	450.16
11/18/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-000-0000	959617492	450.16

**Total check amount: 1,368.72**

**Chk No 00049194 Chk Date 11/19/2020 MONARCH STAFFING**

11/18/2020	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-000-0000	76804	954.50
11/18/2020	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-000-0000	77057	743.79
11/18/2020	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-000-0000	77122	934.86
11/18/2020	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-000-0000	77185	914.38
11/18/2020	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-000-0000	77543	1,111.04
11/18/2020	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-000-0000	76995	928.03

**Total check amount: 5,586.60**

**Chk No 00049195 Chk Date 11/19/2020 PECO ENERGY COMPANY**

11/18/2020	BLDG OPER-NATURAL GAS	10-2620-621-000-00-000-000-000-0000	9/11/20	95,636.41
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**Total check amount: 95,636.41**

**Chk No 00049196 Chk Date 11/19/2020 PREMIUM FIRE & SECURITY, LLC**

11/18/2020	BLDG OPER-SECURITY/SAFETY	10-2620-350-000-00-000-000-000-0000	8810	6,275.00
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			<b>Total check amount:</b>	<b>6,275.00</b>
<b>Chk No</b> 00049197	<b>Chk Date</b> 11/19/2020	SUPERIOR GLASS &, MIRROR, INC		
11/18/2020	SECURITY SERVICES	10-2660-350-000-00-000-000-0000	20034913	760.00
11/18/2020	SECURITY SERVICES	10-2660-350-000-00-000-000-0000	20035101	490.00
			<b>Total check amount:</b>	<b>1,250.00</b>
<b>Chk No</b> 00049198	<b>Chk Date</b> 11/19/2020	SWEET, STEVENS, KATZ & BWILLIAMS. LLP		
11/18/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	130182	1,033.50
11/18/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	130181	1,280.00
11/18/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	130180	799.50
11/18/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	131664	175.50
11/18/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	131665	3,096.00
11/18/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	131666	643.50
11/18/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	131663	214.50
11/18/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	131652	78.00
11/18/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	131658	117.00
11/18/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	131659	1,969.50
11/18/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	131660	682.50
11/18/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	131661	468.00
11/18/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	131662	760.50
11/18/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	131657	585.00
11/18/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	131656	1,404.00
11/18/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	131655	718.50
11/18/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	131654	585.00
11/18/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	131653	402.50
			<b>Total check amount:</b>	<b>15,013.00</b>
<b>Chk No</b> 00049199	<b>Chk Date</b> 11/19/2020	US MEDICAL STAFFING		
11/18/2020	SUPP SERV NURSE SERV PS	10-2440-330-000-00-000-000-0000	7065	1,275.00
11/18/2020	SUPP SERV NURSE SERV PS	10-2440-330-000-00-000-000-0000	109331	1,275.00
			<b>Total check amount:</b>	<b>2,550.00</b>
<b>Chk No</b> 00049200	<b>Chk Date</b> 11/19/2020	WASTE MANAGEMENT OF PA, INC.		
11/18/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	236214925430	216.15

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11/18/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	236214725434	140.80
11/18/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	236214825432	558.08
11/18/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	236215225434	167.96
11/18/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	236214525438	140.80
11/18/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	236214425431	127.88
11/18/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	236214625436	340.88
11/18/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	236543621512	340.88
11/18/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	236215025438	340.88
			<b>Total check amount:</b>	<b>2,374.31</b>
<b>Chk No 00049201</b>	<b>Chk Date 11/24/2020</b>	<b>BURKE LANDSCAPE SUPPLY</b>		
11/22/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	36215	167.80
11/22/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	36144	369.94
			<b>Total check amount:</b>	<b>537.74</b>
<b>Chk No 00049202</b>	<b>Chk Date 11/24/2020</b>	<b>COLLEGE BOARD</b>		
11/22/2020	OTHER PROGS-DUES, FEES-STEM	10-1490-810-000-30-803-000-000-0000	ES95682362	1,359.00
			<b>Total check amount:</b>	<b>1,359.00</b>
<b>Chk No 00049203</b>	<b>Chk Date 11/24/2020</b>	<b>FOX ROTHSCHILD, LLP</b>		
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2617700	200.00
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2617697	175.00
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2617695	100.00
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2617694	100.00
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2617692	100.00
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2617690	950.00
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2617689	1,290.00
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2617687	2,075.00
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2617684	889.60
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2617673	75.00
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2617682	450.00
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2617681	1,100.00
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2617680	675.00
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2617679	200.00



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11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2617678	450.00
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2617677	200.00
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2617676	6,780.00
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2617675	2,825.00
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2617674	2,450.00
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2617672	1,075.00
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2617671	150.00
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2617669	925.00
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2617667	750.00
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2617666	560.17
			<b>Total check amount:</b>	<b>24,544.77</b>
<b>Chk No 00049204</b>	<b>Chk Date 11/24/2020</b>	<b>FRASER ADVANCED</b>		
11/22/2020	BLDG IMPROVE-CAPITALIZED TECHN	10-4600-756-000-00-000-000-000-0000	INV879082	4,950.72
11/22/2020	BLDG IMPROVE-CAPITALIZED TECHN	10-4600-756-000-00-000-000-000-0000	INV887241	3,947.55
11/22/2020	BLDG IMPROVE-CAPITALIZED TECHN	10-4600-756-000-00-000-000-000-0000	INV839894	5,208.42
11/22/2020	BLDG IMPROVE-CAPITALIZED TECHN	10-4600-756-000-00-000-000-000-0000	INV819284	3,947.55
			<b>Total check amount:</b>	<b>18,054.24</b>
<b>Chk No 00049205</b>	<b>Chk Date 11/24/2020</b>	<b>PREMIUM FIRE &amp; SECURITY, LLC</b>		
11/22/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-000-0000	7750	465.00
11/22/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-000-0000	8988	1,871.00
11/22/2020	BLDG OPER-SECURITY/SAFETY	10-2620-350-000-00-000-000-000-0000	8812	1,200.00
11/22/2020	BLDG OPER-SECURITY/SAFETY	10-2620-350-000-00-000-000-000-0000	8811	1,975.00
11/22/2020	BLDG OPER-SECURITY/SAFETY	10-2620-350-000-00-000-000-000-0000	8808	1,950.00
11/22/2020	BLDG OPER-SECURITY/SAFETY	10-2620-350-000-00-000-000-000-0000	8904	180.00
11/22/2020	BLDG OPER-SECURITY/SAFETY	10-2620-350-000-00-000-000-000-0000	8905	300.00
11/22/2020	BLDG OPER-SECURITY/SAFETY	10-2620-350-000-00-000-000-000-0000	8902	3,820.00
11/22/2020	BLDG OPER-SECURITY/SAFETY	10-2620-350-000-00-000-000-000-0000	8809	1,015.00

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11/22/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	8858	315.00
			<b>Total check amount:</b>	<b>13,091.00</b>
<b>Chk No 00049206</b>	<b>Chk Date 11/24/2020</b>	SUBURBAN ELECTRIC SUPPLY, INC.		
11/22/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	A67549	93.75
11/22/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	A67548	556.25
			<b>Total check amount:</b>	<b>650.00</b>
<b>Chk No 00049207</b>	<b>Chk Date 11/24/2020</b>	SWEET, STEVENS, KATZ & BWILLIAMS. LLP		
11/20/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132495	78.00
11/20/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132404	58.50
11/20/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132406	78.00
11/20/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132395	117.00
11/20/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132402	39.00
11/20/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132394	1,014.00
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132396	2,442.00
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132403	331.50
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132408	253.50
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132409	409.50
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132410	136.50
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132411	1,345.50
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132412	292.50
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132400	1,365.00
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132401	721.50
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132397	1,696.50
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132399	292.50
11/22/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132398	273.00
			<b>Total check amount:</b>	<b>10,944.00</b>
<b>Chk No 00049208</b>	<b>Chk Date 11/24/2020</b>	TWIN VALLEY SCHOOL DISTRICT		
11/22/2020	REG INSTR TUIT-OTHER LEA	10-1110-561-000-00-000-000-0000	A1660	198.63
11/22/2020	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	A1660	383.70
			<b>Total check amount:</b>	<b>582.33</b>

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<b>Chk No</b> 00049209	<b>Chk Date</b> 12/03/2020	AFLAC		
12/02/2020	AFLAC	10-0462-A14-PAY-00-000-000-000-0000	AF20-A11/11/20	3,604.13
12/02/2020	AFLAC	10-0462-A14-PAY-00-000-000-000-0000	AF20-P11/20/20	1,508.15
			<b>Total check amount:</b>	<b>5,112.28</b>
<b>Chk No</b> 00049210	<b>Chk Date</b> 12/03/2020	BANTA'S BESTWAY TRASH REMOVAL		
11/30/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	52339	600.00
			<b>Total check amount:</b>	<b>600.00</b>
<b>Chk No</b> 00049211	<b>Chk Date</b> 12/03/2020	BRIGHTHOUSE FINANCIAL		
12/02/2020	CITISTREET ANNUITY	10-0462-CIT-PAY-00-000-000-000-0000	11/11/20	865.92
			<b>Total check amount:</b>	<b>865.92</b>
<b>Chk No</b> 00049212	<b>Chk Date</b> 12/03/2020	BUCHANAN PUBLIC RELATIONS LLC		
11/30/2020	BOARD SERVICES-COMMUNICATION	10-2310-530-000-00-000-000-0000	INV2164	320.00
11/30/2020	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000	INV2164	405.00
11/30/2020	BOARD SERVICES-COMMUNICATION	10-2310-530-000-00-000-000-0000	INV2191	740.00
11/30/2020	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000	INV2191	945.00
11/30/2020	BOARD SERVICES-COMMUNICATION	10-2310-530-000-00-000-000-0000	INV2213	1,240.00
11/30/2020	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000	INV2213	3,041.25
11/30/2020	BOARD SERVICES-COMMUNICATION	10-2310-530-000-00-000-000-0000	INV2233	2,767.50
11/30/2020	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000	INV2233	3,362.50
11/30/2020	BOARD SERVICES-COMMUNICATION	10-2310-530-000-00-000-000-0000	INV2263	2,137.50
11/30/2020	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000	INV2263	1,418.75
11/30/2020	BOARD SERVICES-COMMUNICATION	10-2310-530-000-00-000-000-0000	INV2291	517.50
11/30/2020	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000	INV2291	450.00
			<b>Total check amount:</b>	<b>17,345.00</b>
<b>Chk No</b> 00049213	<b>Chk Date</b> 12/03/2020	BURKE LANDSCAPE SUPPLY		

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11/30/2020	GRNDS SERV - SUPPLIES	10-2630-610-000-00-000-000-0000	35786	235.09
			<b>Total check amount:</b>	<b>235.09</b>
<b>Chk No 00049214</b>	<b>Chk Date 12/03/2020</b>	CHESTER WATER AUTHORITY		
11/30/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3743306	482.11
			<b>Total check amount:</b>	<b>482.11</b>
<b>Chk No 00049215</b>	<b>Chk Date 12/03/2020</b>	Chester Upland Educational Support Union		
12/02/2020	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-0000	11/11/20	800.68
			<b>Total check amount:</b>	<b>800.68</b>
<b>Chk No 00049216</b>	<b>Chk Date 12/03/2020</b>	Equitable Life Annuity		
12/02/2020	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-0000	11/11/20	12,865.00
			<b>Total check amount:</b>	<b>12,865.00</b>
<b>Chk No 00049217</b>	<b>Chk Date 12/03/2020</b>	GROVE CITY AREA SCHOOL DISTRICT		
11/30/2020	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	G21076	3,498.00
			<b>Total check amount:</b>	<b>3,498.00</b>
<b>Chk No 00049218</b>	<b>Chk Date 12/03/2020</b>	JOHNSON CONTROLS, INC.		
11/30/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	197254255371	379.80
11/30/2020	INTERFUND CAPITAL PROJECTS	10-0131-034-000-00-000-000-0000	198118367217	19,977.00
11/30/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	197632515095	1,894.00
11/30/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	19829424487	1,456.00
			<b>Total check amount:</b>	<b>23,706.80</b>
<b>Chk No 00049219</b>	<b>Chk Date 12/03/2020</b>	KADES-MARGOLIS		
12/02/2020	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-0000	11/11/20	500.00
			<b>Total check amount:</b>	<b>500.00</b>
<b>Chk No 00049220</b>	<b>Chk Date 12/03/2020</b>	LINCOLN INVESTMENT PLANNING		
12/02/2020	LINCOLN ANNUITY	10-0462-LIN-PAY-00-000-000-0000	11/11/20	350.00
			<b>Total check amount:</b>	<b>350.00</b>
<b>Chk No 00049221</b>	<b>Chk Date 12/03/2020</b>	MONTGOMERY COUNTY I.U. #23		
11/30/2020	COURT PLACEMT-PRO ED SVS	10-1441-322-000-00-000-000-0000	DC00000790	365.00

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11/30/2020	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	CP0000410	7,145.00
			<b>Total check amount:</b>	<b>7,510.00</b>
<b>Chk No 00049222</b>	<b>Chk Date 12/03/2020</b>	MURPHY FORD		
11/30/2020	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	137322	94.20
			<b>Total check amount:</b>	<b>94.20</b>
<b>Chk No 00049223</b>	<b>Chk Date 12/03/2020</b>	MetLife		
12/02/2020	METROPOLITAN LIFE ANNUITY	10-0462-MET-PAY-00-000-000-0000	11/11/20	2,101.08
			<b>Total check amount:</b>	<b>2,101.08</b>
<b>Chk No 00049224</b>	<b>Chk Date 12/03/2020</b>	NORTH AMERICAN BENEFITS CO.		
11/30/2020	EMPLOYER LIFE INSURANCE	10-0462-213-000-00-000-000-0000	09/30/20	7,185.40
			<b>Total check amount:</b>	<b>7,185.40</b>
<b>Chk No 00049225</b>	<b>Chk Date 12/03/2020</b>	Oppenheimer Funds		
12/02/2020	OPPENHEIMNER ANNUITY	10-0462-OPP-PAY-00-000-000-0000	11/11/20	50.00
			<b>Total check amount:</b>	<b>50.00</b>
<b>Chk No 00049226</b>	<b>Chk Date 12/03/2020</b>	PA DISTANCE LEARNING CHARTER SCHOOL		
11/30/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	677411	11,044.67
11/30/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	677411	21,794.04
			<b>Total check amount:</b>	<b>32,838.71</b>
<b>Chk No 00049227</b>	<b>Chk Date 12/03/2020</b>	PENNSYLVANIA CYBER CHARTER SCHOOL		
11/30/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	NOV20	95,154.08
11/30/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	NOV20	138,028.92
			<b>Total check amount:</b>	<b>233,183.00</b>
<b>Chk No 00049228</b>	<b>Chk Date 12/03/2020</b>	PENNSYLVANIA VIRTUAL CHARTER SCHOOL		
11/30/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	684904	1,393.44
11/30/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	684904	3,632.34
			<b>Total check amount:</b>	<b>5,025.78</b>
<b>Chk No 00049229</b>	<b>Chk Date 12/03/2020</b>	SHOP-RITE		
11/30/2020	Supplies, Occ Home Ec Ed	10-1342-610-000-30-802-000-000-0000	2/28/20	45.25
11/30/2020	Supplies, Occ Home Ec Ed	10-1342-610-000-30-802-000-000-0000	2/10/20	111.41

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11/30/2020	Supplies, Occ Home Ec Ed	10-1342-610-000-30-802-000-000-0000	2/19/20	196.76
11/30/2020	Supplies, Occ Home Ec Ed	10-1342-610-000-30-802-000-000-0000	2/26/20	89.97
11/30/2020	Supplies, Occ Home Ec Ed	10-1342-610-000-30-802-000-000-0000	3/3/20	64.20
11/30/2020	Supplies, Occ Home Ec Ed	10-1342-610-000-30-802-000-000-0000	3/9/20	71.87
11/30/2020	Supplies, Occ Home Ec Ed	10-1342-610-000-30-802-000-000-0000	3/10/20	29.94
<b>Total check amount:</b>				<b>609.40</b>
<b>Chk No 00049230 Chk Date 12/03/2020 TEAMSTERS LOCAL 107</b>				
12/02/2020	TEAMSTERS UNION DUES	10-0462-TUD-PAY-00-000-000-000-0000	11/11/20	1,142.00
<b>Total check amount:</b>				<b>1,142.00</b>
<b>Chk No 00049231 Chk Date 12/03/2020 THALHEIMER &amp; PALUMBO P.C.</b>				
11/30/2020	SUPP SERV BRD SERV JUDGE	10-2310-820-000-00-000-000-000-0000	02/03/20	4,680.00
<b>Total check amount:</b>				<b>4,680.00</b>
<b>Chk No 00049232 Chk Date 12/03/2020 TWIN VALLEY SCHOOL DISTRICT</b>				
11/30/2020	REG INSTR TUIT-OTHER LEA	10-1110-561-000-00-000-000-000-0000	A1636	418.17
11/30/2020	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-000-0000	A1636	7,672.32
<b>Total check amount:</b>				<b>8,090.49</b>
<b>Chk No 00049233 Chk Date 12/03/2020 UPLAND BOROUGH</b>				
11/30/2020	OPT TAX	10-0462-OPT-PAY-00-000-000-000-0000	9/30/20	282.00
<b>Total check amount:</b>				<b>282.00</b>
<b>Chk No 00049234 Chk Date 12/03/2020 Vanguard Group/ Newport Trust Company</b>				
12/02/2020	VANGUARD ANNUITY	10-0462-VAN-PAY-00-000-000-000-0000	11/11/20	267.69
<b>Total check amount:</b>				<b>267.69</b>
<b>Chk No 00049235 Chk Date 12/03/2020 Variable Annuity Life Insurance</b>				
12/02/2020	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-000-0000	11/11/20	1,500.00
<b>Total check amount:</b>				<b>1,500.00</b>
<b>Chk No 00049236 Chk Date 12/03/2020 WASTE MANAGEMENT OF PA, INC.</b>				
11/30/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	235174825432	541.76
11/30/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	235175225434	549.73
11/30/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	235174725434	158.84

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11/30/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	235174425431	124.16
11/30/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	235174525438	158.84
11/30/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	235174625436	330.92
<b>Total check amount:</b>				<b>1,864.25</b>
<b>Chk No 00049237</b>	<b>Chk Date 12/04/2020</b>	<b>ACTION UNLIMITED RESOURCES, INC</b>		
12/03/2020	BLDG-CLEAN SUPP-CARES-DCIU	10-2620-610-987-00-000-000-000-DCIU	496963	3,240.00
12/03/2020	BLDG-CLEAN SUPP-CARES-DCIU	10-2620-610-987-00-000-000-000-DCIU	496962	502.80
<b>Total check amount:</b>				<b>3,742.80</b>
<b>Chk No 00049238</b>	<b>Chk Date 12/04/2020</b>	<b>BARNES AND NOBLE</b>		
12/03/2020	SUPP BOOKS DCIU	10-2360-640-987-00-000-000-000-DCIU	Q1224286	21,433.45
<b>Total check amount:</b>				<b>21,433.45</b>
<b>Chk No 00049239</b>	<b>Chk Date 12/04/2020</b>	<b>BUREAU OF EDUCATION &amp; RESEARCH</b>		
12/04/2020	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-000-0000	12/3/20	1,554.00
<b>Total check amount:</b>				<b>1,554.00</b>
<b>Chk No 00049240</b>	<b>Chk Date 12/04/2020</b>	<b>CHESTER COMMUNITY CHARTER SCHO</b>		
12/03/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-000-0000	CU20201205	1,632,755.18
12/03/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-000-0000	CU20201205	1,353,686.39
<b>Total check amount:</b>				<b>2,986,441.57</b>
<b>Chk No 00049241</b>	<b>Chk Date 12/04/2020</b>	<b>COMMONWEALTH OF PA - USTIF</b>		
12/03/2020	CHESTER HIGH SCH	10-2620-529-000-30-802-000-000-0000	590910082020103	3,549.56
12/03/2020	SHOWALTER MID SCH	10-2620-529-000-30-802-000-000-0000	590914082020103	2,062.50
12/03/2020	TOBY FARMS ELEM	10-2620-529-000-30-802-000-000-0000	590912082020103	2,145.00
<b>Total check amount:</b>				<b>7,757.06</b>
<b>Chk No 00049242</b>	<b>Chk Date 12/04/2020</b>	<b>DELAWARE CAMERA SYSTEMS, INC.</b>		
12/03/2020	Cap-Tech PCCD PRT B Comp.	10-2660-766-361-00-000-000-000-PRTB	743	10,115.20
12/03/2020	Cap-Tech PCCD PRT B Comp.	10-2660-766-361-00-000-000-000-PRTB	744	2,341.10
12/03/2020	Cap-Tech PCCD PRT B Comp.	10-2660-766-361-00-000-000-000-PRTB	745	289.50
<b>Total check amount:</b>				<b>12,745.80</b>
<b>Chk No 00049243</b>	<b>Chk Date 12/04/2020</b>	<b>DISCOUNT SCHOOL SUPPLY</b>		

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12/03/2020	FED PROG SUPPLIES-TITLE I-CUSA	10-1190-610-411-10-215-000-000-0000	P39732140102	2,196.61
12/03/2020	(VENDOR'S DISCOUNT) FED PROG SUPPLIES-TITLE I-CUSA	10-1190-610-411-10-215-000-000-0000	P39732140102	-100.00
12/03/2020	FED PROG-SUPPLIES-TOBY FARMS	10-1190-610-411-20-510-000-000-0000	P39732270102	1,016.64
<b>Total check amount:</b>				<b>3,113.25</b>
<b>Chk No 00049244</b>	<b>Chk Date 12/04/2020</b>	<b>JAMF SOFTWARE, LLC</b>		
12/03/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	INV160468	6,462.00
<b>Total check amount:</b>				<b>6,462.00</b>
<b>Chk No 00049245</b>	<b>Chk Date 12/04/2020</b>	<b>NORTH AMERICAN BENEFITS CO.</b>		
12/03/2020	EMPLOYER LIFE INSURANCE	10-0462-213-000-00-000-000-0000	OCT20	6,478.00
<b>Total check amount:</b>				<b>6,478.00</b>
<b>Chk No 00049246</b>	<b>Chk Date 12/04/2020</b>	<b>NORTH AMERICAN BENEFITS CO.</b>		
12/03/2020	LONG TERM DISABILITY	10-0462-LTD-PAY-00-000-000-0000	DEC20	346.98
12/03/2020	SUPERINT INC PROTECT INS	10-2360-214-000-00-000-000-0000	DEC20	87.58
12/03/2020	SUPP SERV STAFF SERV FEES	10-2830-810-000-00-000-000-0000	DEC20	10.00
<b>Total check amount:</b>				<b>444.56</b>
<b>Chk No 00049247</b>	<b>Chk Date 12/04/2020</b>	<b>PECO ENERGY COMPANY</b>		
12/03/2020	BLDG OPER-NATURAL GAS	10-2620-621-000-00-000-000-0000	NOV20	40,576.90
<b>Total check amount:</b>				<b>40,576.90</b>
<b>Chk No 00049248</b>	<b>Chk Date 12/04/2020</b>	<b>PENNSYLVANIA VIRTUAL CHARTER SCHOOL</b>		
12/03/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	684904	12,200.00
12/03/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	641898	10,195.08
12/03/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	641898	3,632.34
<b>Total check amount:</b>				<b>26,027.42</b>
<b>Chk No 00049249</b>	<b>Chk Date 12/04/2020</b>	<b>STATE CHEMICAL</b>		
12/03/2020	BLDG-CLEAN SUPP-CARES-DCIU	10-2620-610-987-00-000-000-0000-DCIU	901485343	3,103.21
12/03/2020	BLDG-CLEAN SUPP-CARES-DCIU	10-2620-610-987-00-000-000-0000-DCIU	901441832	6,442.20
<b>Total check amount:</b>				<b>9,545.41</b>
<b>Chk No 00049250</b>	<b>Chk Date 12/04/2020</b>	<b>ServiceMaster SERVICES</b>		



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12/03/2020	BLDG-CLEAN SUPP-CARES-DCIU	10-2620-610-987-00-000-000-000-DCIU	3583	30,814.32
12/03/2020	BLDG-CLEAN SUPP-CARES-DCIU	10-2620-610-987-00-000-000-000-DCIU	3518	30,814.32
			<b>Total check amount:</b>	<b>61,628.64</b>
<b>Chk No 00049251</b>	<b>Chk Date 12/04/2020</b>	T. FRANK MCCALL'S, INC.		
12/03/2020	BLDG-CLEAN SUPP-CARES-DCIU	10-2620-610-987-00-000-000-000-DCIU	676495	10.32
12/03/2020	BLDG-CLEAN SUPP-CARES-DCIU	10-2620-610-987-00-000-000-000-DCIU	676581	27.36
			<b>Total check amount:</b>	<b>37.68</b>
<b>Chk No 00049252</b>	<b>Chk Date 12/04/2020</b>	TEACHING STRATEGIES		
12/03/2020	PRE-K TECH SUPPLIES	10-1801-650-217-00-000-000-000-0000	Q126032	4,800.00
			<b>Total check amount:</b>	<b>4,800.00</b>
<b>Chk No 00049253</b>	<b>Chk Date 12/04/2020</b>	WILSON LANGUAGE TRAINING CORP.		
12/03/2020	INSTRUCT.&CURR DEV. BOOKS/PERI	10-2260-640-000-00-000-000-000-0000	PLI1004372	24,000.00
12/03/2020	INSTRUCT.&CURR DEV. BOOKS/PERI	10-2260-640-000-00-000-000-000-0000	1825857	3,121.20
			<b>Total check amount:</b>	<b>27,121.20</b>
<b>Chk No 00049254</b>	<b>Chk Date 12/09/2020</b>	21ST CENTURY CHARTER SCHOOL		
12/07/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-000-0000	432078	8,495.90
12/07/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-000-0000	432078	18,161.70
			<b>Total check amount:</b>	<b>26,657.60</b>
<b>Chk No 00049255</b>	<b>Chk Date 12/09/2020</b>	AGORA CYBER CHARTER SCHOOL		
12/07/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-000-0000	676317	50,975.40
12/07/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-000-0000	676317	43,588.08
			<b>Total check amount:</b>	<b>94,563.48</b>
<b>Chk No 00049256</b>	<b>Chk Date 12/09/2020</b>	ATLANTIC TRACTOR LLC		
12/07/2020	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-000-0000	S46783	2,412.57
			<b>Total check amount:</b>	<b>2,412.57</b>
<b>Chk No 00049257</b>	<b>Chk Date 12/09/2020</b>	BRENDAN BELL		
12/07/2020	Staff Dev - Tuition Reim	10-2271-240-000-00-000-000-000-0000	11/19/20TUI	5,734.00

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			<b>Total check amount:</b>	<b>5,734.00</b>
<b>Chk No</b> 00049258	<b>Chk Date</b> 12/09/2020	BROTHER'S SCREEN GRAFX, INC		
12/09/2020	FED INSTR-TECH	10-1190-650-987-00-000-000-284-DCIU	1061	22,500.00
	SUPP-CARES-DCIU			
			<b>Total check amount:</b>	<b>22,500.00</b>
<b>Chk No</b> 00049259	<b>Chk Date</b> 12/09/2020	CM3 BUILDING SOLUTIONS		
12/07/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	52662	704.00
			<b>Total check amount:</b>	<b>704.00</b>
<b>Chk No</b> 00049260	<b>Chk Date</b> 12/09/2020	DARIAH JACKSON		
12/07/2020	Staff Dev - Tuition Reim	10-2271-240-000-00-000-000-0000	11/19/20TUI	4,293.00
			<b>Total check amount:</b>	<b>4,293.00</b>
<b>Chk No</b> 00049261	<b>Chk Date</b> 12/09/2020	DARREN JOHNSON		
12/07/2020	INST STAFF DEV-CERT-TRAVEL	10-2271-580-000-00-000-000-0000	11/19/20TUI	198.00
			<b>Total check amount:</b>	<b>198.00</b>
<b>Chk No</b> 00049262	<b>Chk Date</b> 12/09/2020	DELL MARKETING, L.P.		
12/07/2020	FED PROGR-SUPPLIES-SIG	10-1190-610-419-00-000-000-0000	10434985319	50,500.00
			<b>Total check amount:</b>	<b>50,500.00</b>
<b>Chk No</b> 00049263	<b>Chk Date</b> 12/09/2020	INDEPENDENCE BLUE CROSS		
12/07/2020	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-0000	201106423639	115,780.72
12/07/2020	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-0000	201106423635	14,828.09
12/07/2020	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-0000	201106422423	698.79
12/07/2020	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-0000	201106423630	226.09
12/07/2020	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-0000	201008150252	112,992.91
12/07/2020	Accrued Wages	10-0461-000-000-00-000-000-0000	201008150251	10,063.81
12/07/2020	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-0000	201008149138	698.79
12/07/2020	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-0000	201008150241	226.09
			<b>Total check amount:</b>	<b>255,515.29</b>
<b>Chk No</b> 00049264	<b>Chk Date</b> 12/09/2020	INSIGHT PA CYBER CHARTER SCHOOL		
12/07/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	NOV20	27,186.88
12/07/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	NOV20	58,117.44

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			<b>Total check amount:</b>	<b>85,304.32</b>
<b>Chk No</b> 00049265	<b>Chk Date</b> 12/09/2020	JULISSA MORALES		
12/07/2020	STAFF DEV-NON CERT-TUIT REIMB	10-2836-240-000-00-000-000-0000	11/19/20TUI	6,125.00
			<b>Total check amount:</b>	<b>6,125.00</b>
<b>Chk No</b> 00049266	<b>Chk Date</b> 12/09/2020	KARLA T. HUGHES		
12/07/2020	Staff Dev - Tuition Reim	10-2271-240-000-00-000-000-0000	11/19/20TUI	5,053.00
			<b>Total check amount:</b>	<b>5,053.00</b>
<b>Chk No</b> 00049267	<b>Chk Date</b> 12/09/2020	KINYA ROBINSON		
12/07/2020	STAFF DEV-NON CERT-TUIT REIMB	10-2836-240-000-00-000-000-0000	11/19/20TUI	1,851.00
			<b>Total check amount:</b>	<b>1,851.00</b>
<b>Chk No</b> 00049268	<b>Chk Date</b> 12/09/2020	LAW OFFICE OF TANYA A. ALVARADO		
12/07/2020	SUPP SERV LEGAL SERVS	10-2350-330-000-00-000-000-0000-LEAC	10/22/20	48,500.00
			<b>Total check amount:</b>	<b>48,500.00</b>
<b>Chk No</b> 00049269	<b>Chk Date</b> 12/09/2020	MAGNATAG, INC		
12/07/2020	SUPP SERV SUP SERV SUPPLIES	10-2360-610-000-00-000-000-0000	603777	1,570.84
			<b>Total check amount:</b>	<b>1,570.84</b>
<b>Chk No</b> 00049270	<b>Chk Date</b> 12/09/2020	MICHELE PAULICK		
12/07/2020	Staff Dev - Tuition Reim	10-2271-240-000-00-000-000-0000	10/15/20TUI	4,680.00
			<b>Total check amount:</b>	<b>4,680.00</b>
<b>Chk No</b> 00049271	<b>Chk Date</b> 12/09/2020	MIGUELINA GRASTY		
12/07/2020	Staff Dev - Tuition Reim	10-2271-240-000-00-000-000-0000	11/19/20TUI	7,764.00
			<b>Total check amount:</b>	<b>7,764.00</b>
<b>Chk No</b> 00049272	<b>Chk Date</b> 12/09/2020	NI'MAT WATERTON		
12/07/2020	STAFF DEV-NON CERT-TUIT REIMB	10-2836-240-000-00-000-000-0000	11/19/20TUI	10,149.96
			<b>Total check amount:</b>	<b>10,149.96</b>
<b>Chk No</b> 00049273	<b>Chk Date</b> 12/09/2020	PENNSYLVANIA VIRTUAL CHARTER SCHOOL		

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12/07/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	AUG20	10,195.08
12/07/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	AUG20	3,632.34
			<b>Total check amount:</b>	<b>13,827.42</b>
<b>Chk No 00049274</b>	<b>Chk Date 12/09/2020</b>	<b>PREMIUM POWER</b>		
12/07/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	17987	2,456.00
			<b>Total check amount:</b>	<b>2,456.00</b>
<b>Chk No 00049275</b>	<b>Chk Date 12/09/2020</b>	<b>PRESHER INK</b>		
12/07/2020	PRINCIPAL OFF-GEN SUPPL-STEM	10-2380-610-000-30-803-000-000-0000	Q0000531	8,120.00
12/07/2020	ATHL-SUPPLIES-CARES thru DCIU	10-3250-610-987-00-000-000-000-DCIU	0000879	1,750.00
			<b>Total check amount:</b>	<b>9,870.00</b>
<b>Chk No 00049276</b>	<b>Chk Date 12/09/2020</b>	<b>SANDPIPER EVALUATION ASSOCIATES, LLC</b>		
12/07/2020	SUPP STAFF - ED CONTR - CO10	10-2290-323-432-00-000-000-C10-0000	080220302902	8,000.00
12/07/2020	SUPP STAFF - ED CONTR - CO9	10-2290-323-432-00-000-000-C09-0000	080220302412	5,400.00
			<b>Total check amount:</b>	<b>13,400.00</b>
<b>Chk No 00049277</b>	<b>Chk Date 12/09/2020</b>	<b>SOUTHWEST LEADERSHIP ACADEMY CHARTER SCHOOL</b>		
12/07/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	0051	11,044.67
			<b>Total check amount:</b>	<b>11,044.67</b>
<b>Chk No 00049278</b>	<b>Chk Date 12/09/2020</b>	<b>US MEDICAL STAFFING</b>		
12/07/2020	Prof Nursing Svcs, ACCESS	10-1290-331-891-00-000-000-000-0000	108999	1,275.00
12/07/2020	Prof Nursing Svcs, ACCESS	10-1290-331-891-00-000-000-000-0000	108693	1,275.00
12/07/2020	Prof Nursing Svcs, ACCESS	10-1290-331-891-00-000-000-000-0000	108386	382.50
12/07/2020	Prof Nursing Svcs, ACCESS	10-1290-331-891-00-000-000-000-0000	108070	765.00
12/07/2020	Prof Nursing Svcs, ACCESS	10-1290-331-891-00-000-000-000-0000	106694	127.50
12/07/2020	Prof Nursing Svcs, ACCESS	10-1290-331-891-00-000-000-000-0000	106693	255.00
12/07/2020	Prof Nursing Svcs, ACCESS	10-1290-331-891-00-000-000-000-0000	106429	510.00
12/07/2020	Prof Nursing Svcs, ACCESS	10-1290-331-891-00-000-000-000-0000	109985	637.50
			<b>Total check amount:</b>	<b>5,227.50</b>
<b>Chk No 00049279</b>	<b>Chk Date 12/09/2020</b>	<b>VERIZON WIRELESS</b>		
12/07/2020	OPER	10-2844-538-000-00-000-000-000-0000	9861103383	3,581.11

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SVS-TRANSPORT/TELECOMMUN				
			<b>Total check amount:</b>	<b>3,581.11</b>
<b>Chk No</b> 00049280	<b>Chk Date</b> 12/09/2020	VISUAL SOUND COMPANY		
12/09/2020	FED INSTR-TECH	10-1190-650-987-00-000-000-284-DCIU	202745	45,300.00
	SUPP-CARES-DCIU			
			<b>Total check amount:</b>	<b>45,300.00</b>
<b>Chk No</b> 00049281	<b>Chk Date</b> 12/09/2020	WASTE MANAGEMENT OF PA, INC.		
12/07/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	236474925435	221.10
12/07/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	236789825437	151.16
12/07/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	236789525433	135.01
12/07/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	236789625431	151.16
12/07/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	236790025431	325.42
12/07/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	236790325435	231.95
12/07/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	236789925435	627.84
12/07/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	236790225437	391.22
12/07/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	236789725439	375.76
12/07/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	236790125439	325.42
			<b>Total check amount:</b>	<b>2,936.04</b>
<b>Chk No</b> 00049282	<b>Chk Date</b> 12/09/2020	WILLIAM A. JACOBS		
12/07/2020	BOARD SVC.	10-2350-330-000-00-000-000-000-BDSV	10/31/19	1,950.00
12/07/2020	BOARD SVC.	10-2350-330-000-00-000-000-000-BDSV	10/2/19	5,906.25
12/07/2020	BOARD SERVICES/ PROFESS. SRVS.	10-2310-330-000-00-000-000-0000	7/23/20	2,700.00
			<b>Total check amount:</b>	<b>10,556.25</b>
<b>Chk No</b> 00049283	<b>Chk Date</b> 12/09/2020	VISUAL SOUND COMPANY		
12/09/2020	FED INSTR-TECH	10-1190-650-987-00-000-000-284-DCIU	202748	20,722.50
	SUPP-CARES-DCIU			
			<b>Total check amount:</b>	<b>20,722.50</b>
<b>Chk No</b> 00049284	<b>Chk Date</b> 12/10/2020	DELAWARE CAMERA SYSTEMS, INC.		
12/10/2020	Cap-Tech PCCD PRT B Comp.	10-2660-766-361-00-000-000-000-PRTB	745	2,601.00

# Cash Disbursements

Transactions dated from 11/14/2020 to 12/11/2020

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			<b>Total check amount:</b>	<b>2,601.00</b>
<b>Chk No</b> 00049285	<b>Chk Date</b> 12/10/2020	NORTH AMERICAN BENEFITS CO.		
12/10/2020	EMPLOYER LIFE INSURANCE	10-0462-213-000-00-000-000-0000	DEC20	6,787.60
12/10/2020	EMPLOYER LIFE INSURANCE	10-0462-213-000-00-000-000-0000	NOV20	6,910.00
			<b>Total check amount:</b>	<b>13,697.60</b>
			<b>Total disbursements:</b>	<b>5,380,687.30</b>