

Disbursements Ledger II

DISBURSEMENTS - Fund: 10

Checks Dated From 12/17/2021 To 12/31/2021

fadisl2

Vendor Name	Trans Date	Check Number	Account Code/Cross Ref	Description	Amount Expended
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-10-215-000-283-0000	PRO ED SVS- CUSA	4,135.50
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-20-510-000-283-0000	PRO ED SVS - TOBY FARMS	2,757.00
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-10-209-000-283-0000	PRO ED SVS - STETSER	1,669.00
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-30-802-000-283-0000	PRO ED SVS - CHS	1,654.20
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-10-207-000-283-0000	PRO ED SVS- MAIN ST. ELEMENT	1,378.50
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-30-803-000-283-0000	PRO ED SVS - STEM	1,378.50
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-20-510-000-283-0000	PRO ED SVS - TOBY FARMS	2,757.00
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-20-510-000-283-0000	PRO ED SVS - TOBY FARMS	2,550.23
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-10-215-000-283-0000	PRO ED SVS- CUSA	1,654.20
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-10-209-000-283-0000	PRO ED SVS - STETSER	1,378.50
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-10-207-000-283-0000	PRO ED SVS- MAIN ST. ELEMENT	827.10
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-30-803-000-283-0000	PRO ED SVS - STEM	827.10
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-10-215-000-283-0000	PRO ED SVS- CUSA	4,135.50
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-20-510-000-283-0000	PRO ED SVS - TOBY FARMS	2,757.00
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-30-802-000-283-0000	PRO ED SVS - CHS	1,654.00
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-10-209-000-283-0000	PRO ED SVS - STETSER	1,378.50
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-30-803-000-283-0000	PRO ED SVS - STEM	1,378.50
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-10-207-000-283-0000	PRO ED SVS- MAIN ST. ELEMENT	1,102.80
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-10-215-000-283-0000	PRO ED SVS- CUSA	3,308.40
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-20-510-000-283-0000	PRO ED SVS - TOBY FARMS	2,205.60
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-30-802-000-283-0000	PRO ED SVS - CHS	1,654.20
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-10-207-000-283-0000	PRO ED SVS- MAIN ST. ELEMENT	1,102.80
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-30-803-000-283-0000	PRO ED SVS - STEM	1,102.80
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-10-209-000-283-0000	PRO ED SVS - STETSER	1,102.80
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-10-215-000-283-0000	PRO ED SVS- CUSA	4,135.50
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-20-510-000-283-0000	PRO ED SVS - TOBY FARMS	2,757.00
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-30-802-000-283-0000	PRO ED SVS - CHS	1,929.90
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-10-207-000-283-0000	PRO ED SVS- MAIN ST. ELEMENT	1,378.50
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-30-803-000-283-0000	PRO ED SVS - STEM	1,378.50
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-10-209-000-283-0000	PRO ED SVS - STETSER	1,378.50
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-10-209-000-283-0000	PRO ED SVS - STETSER	4,135.50
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-10-215-000-283-0000	PRO ED SVS- CUSA	3,859.80
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-20-510-000-283-0000	PRO ED SVS - TOBY FARMS	3,584.10
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-30-802-000-283-0000	PRO ED SVS - CHS	1,929.90
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-10-207-000-283-0000	PRO ED SVS- MAIN ST. ELEMENT	1,378.50
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-30-803-000-283-0000	PRO ED SVS - STEM	1,378.50
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-10-215-000-283-0000	PRO ED SVS- CUSA	3,308.40
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-20-510-000-283-0000	PRO ED SVS - TOBY FARMS	3,308.40
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-30-802-000-283-0000	PRO ED SVS - CHS	3,032.70
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-10-209-000-283-0000	PRO ED SVS - STETSER	1,929.90
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-10-207-000-283-0000	PRO ED SVS- MAIN ST. ELEMENT	1,102.80
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-30-803-000-283-0000	PRO ED SVS - STEM	1,102.80
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-10-215-000-283-0000	PRO ED SVS- CUSA	4,411.20
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-20-510-000-283-0000	PRO ED SVS - TOBY FARMS	4,135.50

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Vendor Name	Trans Date	Check Number	Account Code/Cross Ref	Description	Amount Expended
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-30-802-000-283-0000	PRO ED SVS - CHS	2,757.00
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-10-209-000-283-0000	PRO ED SVS - STETSER	1,654.20
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-10-207-000-283-0000	PRO ED SVS- MAIN ST. ELEMENT	1,378.50
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-30-803-000-283-0000	PRO ED SVS - STEM	1,378.50
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-10-215-000-283-0000	PRO ED SVS- CUSA	4,135.50
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-20-510-000-283-0000	PRO ED SVS - TOBY FARMS	4,135.50
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-10-209-000-283-0000	PRO ED SVS - STETSER	2,757.00
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-30-802-000-283-0000	PRO ED SVS - CHS	2,481.30
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-10-207-000-283-0000	PRO ED SVS- MAIN ST. ELEMENT	1,378.50
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-30-803-000-283-0000	PRO ED SVS - STEM	1,378.50
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-10-209-000-283-0000	PRO ED SVS - STETSER	-1,088.00
KELLY SERVICES, INC.	12/17/2021	00060153	10-1110-329-000-10-207-000-283-0000	PRO ED SVS- MAIN ST. ELEMENT	-2,720.00
Check Date: 12/17/2021 Check Amount:					117,032.13
VERIZON WIRELESS	12/17/2021	00060154	10-2844-538-000-00-000-000-000-0000	OPER SVS-TRANSPORT/TELECOMMUN	9,933.02
VERIZON WIRELESS	12/17/2021	00060154	10-2844-538-000-00-000-000-000-0000	OPER SVS-TRANSPORT/TELECOMMUN	9,933.02
VERIZON WIRELESS	12/17/2021	00060154	10-2844-538-000-00-000-000-000-0000	OPER SVS-TRANSPORT/TELECOMMUN	332.15
VERIZON WIRELESS	12/17/2021	00060154	10-2844-538-000-00-000-000-000-0000	OPER SVS-TRANSPORT/TELECOMMUN	331.87
VERIZON WIRELESS	12/17/2021	00060154	10-2844-538-000-00-000-000-000-0000	OPER SVS-TRANSPORT/TELECOMMUN	2,352.63
Remit # 1 Check Date: 12/17/2021 Check Amount:					22,882.69
FRANCES SANTOLERI	12/17/2021	00060155	10-1190-610-419-20-510-000-000-0000		200.54
Check Date: 12/17/2021 Check Amount:					200.54
HUDL	12/17/2021	00060156	10-3250-650-000-30-000-000-000-0000	ATHLETICS - TECH SUBSCRIPT	900.00
HUDL	12/17/2021	00060156	10-3250-650-000-30-000-000-000-0000	ATHLETICS - TECH SUBSCRIPT	900.00
Remit # 1 Check Date: 12/17/2021 Check Amount:					1,800.00
BERKHEIMER	12/17/2021	00060157	10-2330-610-000-00-000-000-000-0000	TAX COLLECTOR SUPPLIES	2.61
BERKHEIMER	12/17/2021	00060157	10-2330-610-000-00-000-000-000-0000	TAX COLLECTOR SUPPLIES	21.04
BERKHEIMER	12/17/2021	00060157	10-2330-610-000-00-000-000-000-0000	TAX COLLECTOR SUPPLIES	2.63
Check Date: 12/17/2021 Check Amount:					26.28
ADORAMA, INC.	12/17/2021	00060158	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-GEN SUPPL-STEM	2,130.48
ADORAMA, INC.	12/17/2021	00060158	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-GEN SUPPL-STEM	627.93
Check Date: 12/17/2021 Check Amount:					2,758.41
WINDSTREAM	12/17/2021	00060159	10-2220-530-000-00-000-000-000-0000	SUPP SERV TECH SUPP COMM	3,282.05
WINDSTREAM	12/17/2021	00060159	10-2220-530-000-00-000-000-000-0000	SUPP SERV TECH SUPP COMM	3,118.24
WINDSTREAM	12/17/2021	00060159	10-2220-530-000-00-000-000-000-0000	SUPP SERV TECH SUPP COMM	3,154.70
Remit # 1 Check Date: 12/17/2021 Check Amount:					9,554.99
ALLEGHENY INTERMEDIATE UNIT	12/17/2021	00060160	10-3300-322-471-00-000-000-000-0000	COMM SRV-PROF ED-IU	120.00
ALLEGHENY INTERMEDIATE UNIT	12/17/2021	00060160	10-3300-322-471-00-000-000-000-0000	COMM SRV-PROF ED-IU	40.50
ALLEGHENY INTERMEDIATE UNIT	12/17/2021	00060160	10-3300-322-471-00-000-000-000-0000	COMM SRV-PROF ED-IU	5.40
ALLEGHENY INTERMEDIATE UNIT	12/17/2021	00060160	10-3300-322-471-00-000-000-000-0000	COMM SRV-PROF ED-IU	56.70

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ALLEGHENY INTERMEDIATE UNIT	12/17/2021	00060160	10-3300-322-471-00-000-000-0000	COMM SRV-PROF ED-IU	95.40
					318.00
SOLIANT HEALTH	12/17/2021	00060161	10-1110-329-000-30-802-000-283-0000	PRO ED SVS - CHS	63,087.73
					63,087.73
THERAPY SOURCE, INC	12/17/2021	00060162	10-2420-330-891-00-000-000-0000	MEDICAL SVC PROF CONT ACCESS	60,623.00
					60,623.00
CENTRUM, LLC	12/17/2021	00060163	10-2620-431-000-30-802-000-000-0000	BLDG OPERS-REPAIRS-CHS	1,876.62
CENTRUM, LLC	12/17/2021	00060163	10-2620-431-000-30-802-000-000-0000	BLDG OPERS-REPAIRS-CHS	1,751.04
CENTRUM, LLC	12/17/2021	00060163	10-2620-431-000-10-207-000-000-0000	BLDG OPERS-REPAIRS-MAIN ST	1,572.92
CENTRUM, LLC	12/17/2021	00060163	10-2620-431-000-30-802-000-000-0000	BLDG OPERS-REPAIRS-CHS	1,366.49
CENTRUM, LLC	12/17/2021	00060163	10-2620-431-000-20-510-000-000-0000	BLDG OPERS-REPAIRS-TOBY	1,248.00
CENTRUM, LLC	12/17/2021	00060163	10-2620-431-000-10-207-000-000-0000	BLDG OPERS-REPAIRS-MAIN ST	1,109.15
CENTRUM, LLC	12/17/2021	00060163	10-2620-431-000-10-207-000-000-0000	BLDG OPERS-REPAIRS-MAIN ST	199.29
CENTRUM, LLC	12/17/2021	00060163	10-2620-431-000-10-215-000-000-0000	BLDG OPERS-REPAIRS-CUSA	120.00
					9,243.51
SHC SERVICES INC	12/17/2021	00060164	10-2420-330-000-00-000-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	12,123.54
					12,123.54
DELAWARE COUNTY COMMUNITY COLLEGE	12/17/2021	00060165	10-1700-566-000-00-000-000-000-0000	COMMUN/JR COLLEGE TUITION	219.00
DELAWARE COUNTY COMMUNITY COLLEGE	12/17/2021	00060165	10-1700-566-000-00-000-000-000-0000	COMMUN/JR COLLEGE TUITION	1,412.40
DELAWARE COUNTY COMMUNITY COLLEGE	12/17/2021	00060165	10-1700-566-000-00-000-000-000-0000	COMMUN/JR COLLEGE TUITION	2,835.00
					4,466.40
DELCORA	12/17/2021	00060166	10-2620-424-000-00-000-000-000-0000	WATER/SEWER	13,292.45
DELCORA	12/17/2021	00060166	10-2620-424-000-00-000-000-000-0000	WATER/SEWER	379.35
DELCORA	12/17/2021	00060166	10-2620-424-000-00-000-000-000-0000	WATER/SEWER	158.00
DELCORA	12/17/2021	00060166	10-2620-424-000-00-000-000-000-0000	WATER/SEWER	31.60
DELCORA	12/17/2021	00060166	10-2620-424-000-00-000-000-000-0000	WATER/SEWER	3,300.70
DELCORA	12/17/2021	00060166	10-2620-424-000-00-000-000-000-0000	WATER/SEWER	360.24
DELCORA	12/17/2021	00060166	10-2620-424-000-00-000-000-000-0000	WATER/SEWER	58.88
					17,581.22
W. W. GRAINGER, INC.	12/17/2021	00060167	10-2620-610-000-00-000-000-000-0000	BLDG MAINTEN SUPPLIES	6,450.64
W. W. GRAINGER, INC.	12/17/2021	00060167	10-2620-610-000-00-000-000-000-0000	BLDG MAINTEN SUPPLIES	1,455.73
W. W. GRAINGER, INC.	12/17/2021	00060167	10-2620-610-000-00-000-000-000-0000	BLDG MAINTEN SUPPLIES	-2,082.50
W. W. GRAINGER, INC.	12/17/2021	00060167	10-2620-610-000-00-000-000-000-0000	BLDG MAINTEN SUPPLIES	-6,450.64
W. W. GRAINGER, INC.	12/17/2021	00060167	10-2620-610-000-00-000-000-000-0000	BLDG MAINTEN SUPPLIES	-1,455.73
W. W. GRAINGER, INC.	12/17/2021	00060167	10-2620-610-000-00-000-000-000-0000	BLDG MAINTEN SUPPLIES	2,082.50
					0.00
OFFICE BASICS, INC.	12/17/2021	00060168	10-2830-610-000-00-000-000-000-0000	SUPP SERV STAFF SERV SUPPLIES	24.46
OFFICE BASICS, INC.	12/17/2021	00060168	10-2500-610-000-00-000-000-000-0000	SUP SERV-BUSINESS-GEN SUPPLIES	2,640.00

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Vendor Name	Trans Date	Check Number	Account Code/Cross Ref	Description	Amount Expended
OFFICE BASICS, INC.	12/17/2021	00060168	10-2360-610-000-00-000-000-0000	SUPP SERV SUP SERV SUPPLIES	110.74
OFFICE BASICS, INC.	12/17/2021	00060168	10-2360-610-000-00-000-000-0000	SUPP SERV SUP SERV SUPPLIES	358.68
OFFICE BASICS, INC.	12/17/2021	00060168	10-2360-610-000-00-000-000-0000	SUPP SERV SUP SERV SUPPLIES	178.00
OFFICE BASICS, INC.	12/17/2021	00060168	10-2500-610-000-00-000-000-0000	SUP SERV-BUSINESS-GEN SUPPLIES	499.95
OFFICE BASICS, INC.	12/17/2021	00060168	10-2170-610-000-00-000-000-0000	Child Accounting - Supplies	414.96
OFFICE BASICS, INC.	12/17/2021	00060168	10-2260-610-000-00-000-000-0000	INSTRUCT/CURRICULUM - SUPPLIE	1,248.47
OFFICE BASICS, INC.	12/17/2021	00060168	10-2260-610-000-00-000-000-0000	INSTRUCT/CURRICULUM - SUPPLIE	-216.48
OFFICE BASICS, INC.	12/17/2021	00060168	10-2830-610-000-00-000-000-0000	SUPP SERV STAFF SERV SUPPLIES	321.99
OFFICE BASICS, INC.	12/17/2021	00060168	10-2830-610-000-00-000-000-0000	SUPP SERV STAFF SERV SUPPLIES	230.00
Remit # 1 Check Date: 12/17/2021 Check Amount:					5,810.77
JOE'S BUILDING & PLUMBING SUPPLIES, INC	12/17/2021	00060169	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	177.03
JOE'S BUILDING & PLUMBING SUPPLIES, INC	12/17/2021	00060169	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	103.23
JOE'S BUILDING & PLUMBING SUPPLIES, INC	12/17/2021	00060169	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	89.44
JOE'S BUILDING & PLUMBING SUPPLIES, INC	12/17/2021	00060169	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	136.38
JOE'S BUILDING & PLUMBING SUPPLIES, INC	12/17/2021	00060169	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	150.71
JOE'S BUILDING & PLUMBING SUPPLIES, INC	12/17/2021	00060169	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	110.07
JOE'S BUILDING & PLUMBING SUPPLIES, INC	12/17/2021	00060169	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	506.00
JOE'S BUILDING & PLUMBING SUPPLIES, INC	12/17/2021	00060169	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	233.60
JOE'S BUILDING & PLUMBING SUPPLIES, INC	12/17/2021	00060169	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	150.89
JOE'S BUILDING & PLUMBING SUPPLIES, INC	12/17/2021	00060169	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	31.36
JOE'S BUILDING & PLUMBING SUPPLIES, INC	12/17/2021	00060169	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	33.15
Check Date: 12/17/2021 Check Amount:					1,721.86
PECO ENERGY COMPANY	12/17/2021	00060170	10-2620-621-000-00-000-000-0000	BLDG OPER-NATURAL GAS	15,368.47
PECO ENERGY COMPANY	12/17/2021	00060170	10-2620-621-000-00-000-000-0000	BLDG OPER-NATURAL GAS	1,005.01
Check Date: 12/17/2021 Check Amount:					16,373.48
SOUTHWEST DELAWARE COUNTY	12/17/2021	00060171	10-2620-424-000-00-000-000-0000	WATER/SEWER	465.26
SOUTHWEST DELAWARE COUNTY	12/17/2021	00060171	10-2620-424-000-00-000-000-0000	WATER/SEWER	1,176.77
SOUTHWEST DELAWARE COUNTY	12/17/2021	00060171	10-2620-424-000-00-000-000-0000	WATER/SEWER	546.21
SOUTHWEST DELAWARE COUNTY	12/17/2021	00060171	10-2620-424-000-00-000-000-0000	WATER/SEWER	117.68
SOUTHWEST DELAWARE COUNTY	12/17/2021	00060171	10-2620-424-000-00-000-000-0000	WATER/SEWER	503.72

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SOUTHWEST DELAWARE COUNTY	12/17/2021	00060171	10-2620-424-000-00-000-000-0000	WATER/SEWER	643.56
Check Date: 12/17/2021 Check Amount:					3,453.20
SUBURBAN ELECTRIC SUPPLY, INC.	12/17/2021	00060172	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	29.50
SUBURBAN ELECTRIC SUPPLY, INC.	12/17/2021	00060172	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	157.80
SUBURBAN ELECTRIC SUPPLY, INC.	12/17/2021	00060172	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	127.80
SUBURBAN ELECTRIC SUPPLY, INC.	12/17/2021	00060172	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	183.75
SUBURBAN ELECTRIC SUPPLY, INC.	12/17/2021	00060172	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	495.00
SUBURBAN ELECTRIC SUPPLY, INC.	12/17/2021	00060172	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	18.00
SUBURBAN ELECTRIC SUPPLY, INC.	12/17/2021	00060172	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	136.25
SUBURBAN ELECTRIC SUPPLY, INC.	12/17/2021	00060172	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	50.50
SUBURBAN ELECTRIC SUPPLY, INC.	12/17/2021	00060172	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	285.00
SUBURBAN ELECTRIC SUPPLY, INC.	12/17/2021	00060172	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	2.58
SUBURBAN ELECTRIC SUPPLY, INC.	12/17/2021	00060172	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	27.70
SUBURBAN ELECTRIC SUPPLY, INC.	12/17/2021	00060172	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	15.60
SUBURBAN ELECTRIC SUPPLY, INC.	12/17/2021	00060172	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	10.81
SUBURBAN ELECTRIC SUPPLY, INC.	12/17/2021	00060172	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	29.46
SUBURBAN ELECTRIC SUPPLY, INC.	12/17/2021	00060172	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	9.62
SUBURBAN ELECTRIC SUPPLY, INC.	12/17/2021	00060172	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	2.48
SUBURBAN ELECTRIC SUPPLY, INC.	12/17/2021	00060172	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	435.00
Check Date: 12/17/2021 Check Amount:					2,016.85
LAKESHORE EQUIPMENT COMPANY	12/17/2021	00060173	10-1801-610-000-00-000-000-0000	PRE-K SUPPLIES	227.86

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LAKESHORE EQUIPMENT COMPANY	12/17/2021	00060173	10-1450-610-222-00-000-000-0000	INST PROG-SUPPLIES-RTLG	248.38
LAKESHORE EQUIPMENT COMPANY	12/17/2021	00060173	10-1290-610-000-00-000-000-0000	SPEC ED - SUPPLIES	80.48
LAKESHORE EQUIPMENT COMPANY	12/17/2021	00060173	10-2260-610-000-00-000-000-0000	INSTRUCT/CURRICULUM - SUPPLIE	278.00
LAKESHORE EQUIPMENT COMPANY	12/17/2021	00060173	10-2260-610-000-00-000-000-0000	INSTRUCT/CURRICULUM - SUPPLIE	248.60
LAKESHORE EQUIPMENT COMPANY	12/17/2021	00060173	10-2260-610-000-00-000-000-0000	INSTRUCT/CURRICULUM - SUPPLIE	253.98
LAKESHORE EQUIPMENT COMPANY	12/17/2021	00060173	10-2260-610-000-00-000-000-0000	INSTRUCT/CURRICULUM - SUPPLIE	211.43
				Check Date: 12/17/2021	Check Amount: 1,548.73
WASTE MANAGEMENT OF PA, INC.	12/17/2021	00060174	10-2620-411-000-00-000-000-0000	WASTE DISPOSAL	863.12
WASTE MANAGEMENT OF PA, INC.	12/17/2021	00060174	10-2620-411-000-00-000-000-0000	WASTE DISPOSAL	598.40
WASTE MANAGEMENT OF PA, INC.	12/17/2021	00060174	10-2620-411-000-00-000-000-0000	WASTE DISPOSAL	1,031.90
WASTE MANAGEMENT OF PA, INC.	12/17/2021	00060174	10-2620-411-000-00-000-000-0000	WASTE DISPOSAL	610.82
WASTE MANAGEMENT OF PA, INC.	12/17/2021	00060174	10-2620-411-000-00-000-000-0000	WASTE DISPOSAL	575.46
WASTE MANAGEMENT OF PA, INC.	12/17/2021	00060174	10-2620-411-000-00-000-000-0000	WASTE DISPOSAL	2,460.16
WASTE MANAGEMENT OF PA, INC.	12/17/2021	00060174	10-2620-411-000-00-000-000-0000	WASTE DISPOSAL	926.79
WASTE MANAGEMENT OF PA, INC.	12/17/2021	00060174	10-2620-411-000-00-000-000-0000	WASTE DISPOSAL	1,057.52
WASTE MANAGEMENT OF PA, INC.	12/17/2021	00060174	10-2620-411-000-00-000-000-0000	WASTE DISPOSAL	421.91
WASTE MANAGEMENT OF PA, INC.	12/17/2021	00060174	10-2620-411-000-00-000-000-0000	WASTE DISPOSAL	832.98
WASTE MANAGEMENT OF PA, INC.	12/17/2021	00060174	10-2620-411-000-00-000-000-0000	WASTE DISPOSAL	3,268.15
WASTE MANAGEMENT OF PA, INC.	12/17/2021	00060174	10-2620-411-000-00-000-000-0000	WASTE DISPOSAL	3,485.44
				Check Date: 12/17/2021	Check Amount: 16,132.65
SHANNA PRYOR	12/17/2021	00060175	10-1190-360-421-00-000-000-0000	Title II Professional Develop.	85.00
				Remit # 1 Check Date: 12/17/2021	Check Amount: 85.00

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LAMB McERLANE, PC	12/17/2021	00060176	10-2310-330-000-00-000-000-0000	BOARD SERVICES/ PROFESS. SRVS.	3,933.00
LAMB McERLANE, PC	12/17/2021	00060176	10-2310-330-000-00-000-000-0000	BOARD SERVICES/ PROFESS. SRVS.	6,833.50
				Remit # 1 Check Date: 12/17/2021 Check Amount:	10,766.50
EPLUS TECHNOLOGY, INC.	12/17/2021	00060177	10-2220-650-000-00-000-000-0000	TECH SUPP-SUPPLIES & FEES	21,360.00
EPLUS TECHNOLOGY, INC.	12/17/2021	00060177	10-2220-610-000-00-000-000-0000	SUPP SERV TECH SUPP SUPPLIES	434.00
				Check Date: 12/17/2021 Check Amount:	21,794.00
BURKE LANDSCAPE SUPPLY	12/17/2021	00060178	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	141.95
BURKE LANDSCAPE SUPPLY	12/17/2021	00060178	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	89.98
BURKE LANDSCAPE SUPPLY	12/17/2021	00060178	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	137.99
BURKE LANDSCAPE SUPPLY	12/17/2021	00060178	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	167.94
BURKE LANDSCAPE SUPPLY	12/17/2021	00060178	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	123.94
BURKE LANDSCAPE SUPPLY	12/17/2021	00060178	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	110.96
				Check Date: 12/17/2021 Check Amount:	772.76
DEANNA MCCASKILL	12/17/2021	00060179	10-1190-360-421-00-000-000-0000	Title II Professional Develop.	75.00
				Remit # 1 Check Date: 12/17/2021 Check Amount:	75.00
CRISTINA UTTI	12/17/2021	00060180	10-1190-610-411-30-803-000-000-0000	REG INSTR-SUPPL-TITLE 1-STEM	262.09
				Check Date: 12/17/2021 Check Amount:	262.09
Newport Trust Company FBO 07P6CJYX	12/19/2021	00060181	10-0462-VAN-PAY-00-000-000-000-0000	VANGUARD ANNUITY	803.07
Newport Trust Company FBO 07P6CJYX	12/19/2021	00060181	10-0462-VAN-PAY-00-000-000-000-0000	VANGUARD ANNUITY	535.38
				Check Date: 12/20/2021 Check Amount:	1,338.45
OAK HALL INDUSTRIES, L.P.	12/22/2021	00060182	10-2190-610-000-00-000-000-0000	STUDENT SRVS-SUPPLIES	827.22
OAK HALL INDUSTRIES, L.P.	12/22/2021	00060182	10-2190-610-000-00-000-000-0000	STUDENT SRVS-SUPPLIES	1,886.00
OAK HALL INDUSTRIES, L.P.	12/22/2021	00060182	10-2190-610-000-00-000-000-0000	STUDENT SRVS-SUPPLIES	1,294.02
				Check Date: 12/22/2021 Check Amount:	4,007.24
MONARCH STAFFING	12/22/2021	00060183	10-2590-330-000-00-000-000-0000	PROF BUSINESS SUPPORT SERVS	955.33
MONARCH STAFFING	12/22/2021	00060183	10-2590-330-000-00-000-000-0000	PROF BUSINESS SUPPORT SERVS	955.33
MONARCH STAFFING	12/22/2021	00060183	10-2590-330-000-00-000-000-0000	PROF BUSINESS SUPPORT SERVS	955.33
MONARCH STAFFING	12/22/2021	00060183	10-2590-330-000-00-000-000-0000	PROF BUSINESS SUPPORT SERVS	955.33
MONARCH STAFFING	12/22/2021	00060183	10-2590-330-000-00-000-000-0000	PROF BUSINESS SUPPORT SERVS	955.33
MONARCH STAFFING	12/22/2021	00060183	10-2590-330-000-00-000-000-0000	PROF BUSINESS SUPPORT SERVS	955.33
				Check Date: 12/22/2021 Check Amount:	5,731.98
TEACHER CREATED MATERIALS	12/22/2021	00060184	10-1450-610-986-00-000-000-0000	OUTSIDE PROG SUPP CARES/ESSER	8,297.89
TEACHER CREATED MATERIALS	12/22/2021	00060184	10-1450-610-986-00-000-000-0000	OUTSIDE PROG SUPP CARES/ESSER	4,689.94
TEACHER CREATED MATERIALS	12/22/2021	00060184	10-1450-610-986-00-000-000-0000	OUTSIDE PROG SUPP CARES/ESSER	999.99
TEACHER CREATED MATERIALS	12/22/2021	00060184	10-1450-610-986-00-000-000-0000	OUTSIDE PROG SUPP CARES/ESSER	949.99
TEACHER CREATED MATERIALS	12/22/2021	00060184	10-1450-610-986-00-000-000-0000	OUTSIDE PROG SUPP CARES/ESSER	899.98
TEACHER CREATED MATERIALS	12/22/2021	00060184	10-1450-610-986-00-000-000-0000	OUTSIDE PROG SUPP CARES/ESSER	1,299.98
TEACHER CREATED MATERIALS	12/22/2021	00060184	10-1450-610-986-00-000-000-0000	OUTSIDE PROG SUPP CARES/ESSER	999.99
TEACHER CREATED MATERIALS	12/22/2021	00060184	10-1450-610-986-00-000-000-0000	OUTSIDE PROG SUPP CARES/ESSER	899.98
TEACHER CREATED MATERIALS	12/22/2021	00060184	10-1450-610-986-00-000-000-0000	OUTSIDE PROG SUPP CARES/ESSER	899.98
				Check Date: 12/22/2021 Check Amount:	19,937.72

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BLACKBOARD INC.	12/22/2021	00060185	10-2220-650-000-00-000-000-000-0000	TECH SUPP-SUPPLIES & FEES	18,680.00
				Remit # 1 Check Date: 12/22/2021 Check Amount:	18,680.00
OVERHEAD DOOR CO. OF READING	12/22/2021	00060186	10-2620-432-000-00-000-000-000-0000	MAINTENANCE REPAIRS	3,019.65
				Remit # 1 Check Date: 12/22/2021 Check Amount:	3,019.65
CONSTELLATION	12/22/2021	00060187	10-2620-621-000-00-000-000-000-0000	BLDG OPER-NATURAL GAS	13,707.15
CONSTELLATION	12/22/2021	00060187	10-2620-621-000-00-000-000-000-0000	BLDG OPER-NATURAL GAS	3,219.67
CONSTELLATION	12/22/2021	00060187	10-2620-621-000-00-000-000-000-0000	BLDG OPER-NATURAL GAS	325.30
CONSTELLATION	12/22/2021	00060187	10-2620-621-000-00-000-000-000-0000	BLDG OPER-NATURAL GAS	268.64
				Check Date: 12/22/2021 Check Amount:	17,520.76
POWERSCHOOL GROUP LLC	12/22/2021	00060188	10-2310-330-000-00-000-000-000-0000	BOARD SERVICES/ PROFESS. SRVS.	35,751.60
				Remit # 1 Check Date: 12/22/2021 Check Amount:	35,751.60
DIGITAL ASSURANCE CERTIFICATION LLC	12/22/2021	00060189	10-2310-330-000-00-000-000-000-0000	BOARD SERVICES/ PROFESS. SRVS.	1,500.00
				Check Date: 12/22/2021 Check Amount:	1,500.00
FRASER ADVANCED	12/22/2021	00060190	10-4600-756-000-00-000-000-000-0000	BLDG IMPROVE-CAPITALIZED TECHN	3,947.55
FRASER ADVANCED	12/22/2021	00060190	10-4600-756-000-00-000-000-000-0000	BLDG IMPROVE-CAPITALIZED TECHN	3,947.55
				Check Date: 12/22/2021 Check Amount:	7,895.10
DELAWARE CAMERA SYSTEMS, INC.	12/22/2021	00060191	10-2660-610-361-00-000-000-000-0000	SECURITY-SUPPLIES-PCCD	440.00
DELAWARE CAMERA SYSTEMS, INC.	12/22/2021	00060191	10-2660-756-361-00-000-000-000-0000	SECURITY-CAP TECH EQUIP-PCCD	1,400.00
				Check Date: 12/22/2021 Check Amount:	1,840.00
SAVVAS LEARNING COMPANYc/o GATEWAY ED. HOLDING	12/22/2021	00060192	10-2260-640-000-00-000-000-000-0000	INSTRUCT.&CURR DEV. BOOKS/PERI	6,056.91
SAVVAS LEARNING COMPANYc/o GATEWAY ED. HOLDING	12/22/2021	00060192	10-2260-640-000-00-000-000-000-0000	INSTRUCT.&CURR DEV. BOOKS/PERI	6,143.65
				Check Date: 12/22/2021 Check Amount:	12,200.56
HUMANUS	12/22/2021	00060193	10-2420-330-000-00-000-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	590.00
HUMANUS	12/22/2021	00060193	10-2420-330-000-00-000-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	300.00
HUMANUS	12/22/2021	00060193	10-2420-330-000-00-000-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	270.00
HUMANUS	12/22/2021	00060193	10-2420-330-000-00-000-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	1,980.00
HUMANUS	12/22/2021	00060193	10-2420-330-000-00-000-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	300.00
HUMANUS	12/22/2021	00060193	10-2420-330-000-00-000-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	370.00
HUMANUS	12/22/2021	00060193	10-2420-330-000-00-000-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	700.00
HUMANUS	12/22/2021	00060193	10-2420-330-000-00-000-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	640.00
HUMANUS	12/22/2021	00060193	10-2420-330-000-00-000-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	100.00
HUMANUS	12/22/2021	00060193	10-2420-330-000-00-000-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	300.00
HUMANUS	12/22/2021	00060193	10-2420-330-000-00-000-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	800.00

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HUMANUS	12/22/2021	00060193	10-2420-330-000-00-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	400.00
HUMANUS	12/22/2021	00060193	10-2420-330-000-00-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	400.00
HUMANUS	12/22/2021	00060193	10-2420-330-000-00-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	380.00
HUMANUS	12/22/2021	00060193	10-2420-330-000-00-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	760.00
HUMANUS	12/22/2021	00060193	10-2420-330-000-00-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	800.00
HUMANUS	12/22/2021	00060193	10-2420-330-000-00-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	1,980.00
HUMANUS	12/22/2021	00060193	10-2420-330-000-00-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	360.00
HUMANUS	12/22/2021	00060193	10-2420-330-000-00-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	301.00
HUMANUS	12/22/2021	00060193	10-2420-330-000-00-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	301.00
HUMANUS	12/22/2021	00060193	10-2420-330-000-00-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	301.00
HUMANUS	12/22/2021	00060193	10-2420-330-000-00-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	703.00
HUMANUS	12/22/2021	00060193	10-2420-330-000-00-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	301.00
HUMANUS	12/22/2021	00060193	10-2420-330-000-00-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	301.00
HUMANUS	12/22/2021	00060193	10-2420-330-000-00-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	301.00
HUMANUS	12/22/2021	00060193	10-2420-330-000-00-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	220.38
HUMANUS	12/22/2021	00060193	10-2420-330-000-00-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	24,761.84
HUMANUS	12/22/2021	00060193	10-2420-330-000-00-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	602.00
Check Date: 12/22/2021 Check Amount:					39,222.22
KOOKING WITH KIDZ	12/22/2021	00060194	10-1110-330-222-00-000-000-0000	REG INST PROF SERV RTLBG	3,960.00
Check Date: 12/22/2021 Check Amount:					3,960.00
21st CENTURY MEDIA - PHILLY CR	12/22/2021	00060195	10-2310-540-000-00-000-000-0000	SUPP SERV BRD SERV ADVERTISING	478.08
21st CENTURY MEDIA - PHILLY CR	12/22/2021	00060195	10-2310-540-000-00-000-000-0000	SUPP SERV BRD SERV ADVERTISING	221.36
21st CENTURY MEDIA - PHILLY CR	12/22/2021	00060195	10-2310-540-000-00-000-000-0000	SUPP SERV BRD SERV ADVERTISING	269.14
21st CENTURY MEDIA - PHILLY CR	12/22/2021	00060195	10-2310-540-000-00-000-000-0000	SUPP SERV BRD SERV ADVERTISING	227.78
21st CENTURY MEDIA - PHILLY CR	12/22/2021	00060195	10-2310-540-000-00-000-000-0000	SUPP SERV BRD SERV ADVERTISING	452.40
Remit # 1 Check Date: 12/22/2021 Check Amount:					1,648.76
CHESTER EDUCATION FOUNDATION	12/22/2021	00060196	10-1450-323-432-00-000-000-C10-0000	AFTER SCHL-PROF ED-21ST-C 10	13,190.28
CHESTER EDUCATION FOUNDATION	12/22/2021	00060196	10-1450-323-432-00-000-000-C09-0000	AFTER SCHL-PROF ED-21ST-C 09	14,266.74
Check Date: 12/22/2021 Check Amount:					27,457.02
W. W. GRAINGER, INC.	12/20/2021	00060197	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	1,455.73
W. W. GRAINGER, INC.	12/20/2021	00060197	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	8,257.25
W. W. GRAINGER, INC.	12/20/2021	00060197	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	-1,806.61
Check Date: 12/22/2021 Check Amount:					7,906.37
SCHOOL DISTRICT OF HAVERFORD TOWNSHIP	12/22/2021	00060198	10-1370-635-000-30-803-270-000-0000	COMM TECH - STDT SRVCE - MEALS	176.00
Check Date: 12/22/2021 Check Amount:					176.00

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PITNEY BOWES, INC.	12/22/2021	00060199	10-2540-530-000-00-000-000-0000	FISCAL SVS-COMMUNICATIONS	15.00
				Check Date: 12/22/2021 Check Amount:	15.00
MG Engineering Associates, LLC	12/22/2021	00060200	10-4600-431-000-00-000-000-0000	BLDG IMPROVEMENTS-REPAIR/MAINT	35,559.55
				Check Date: 12/22/2021 Check Amount:	35,559.55
PATHWAY SCHOOL	12/22/2021	00060201	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF DIST - PRIV	2,759.34
PATHWAY SCHOOL	12/22/2021	00060201	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF DIST - PRIV	6,131.87
PATHWAY SCHOOL	12/22/2021	00060201	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF DIST - PRIV	5,825.27
PATHWAY SCHOOL	12/22/2021	00060201	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF DIST - PRIV	5,212.09
				Check Date: 12/22/2021 Check Amount:	19,928.57
CITY OF CHESTER	12/22/2021	00060202	10-3300-350-000-00-000-000-0000	Cross Guards, Comm Svc	28,717.69
				Check Date: 12/22/2021 Check Amount:	28,717.69
COUNTYWIDE TRANSPORTATION SERV	12/22/2021	00060203	10-2720-513-000-00-000-000-0000	VEHICLE OPER CONTRACT.CARRIER	16,188.00
COUNTYWIDE TRANSPORTATION SERV	12/22/2021	00060203	10-2720-513-000-00-000-000-0000	VEHICLE OPER CONTRACT.CARRIER	21,584.00
COUNTYWIDE TRANSPORTATION SERV	12/22/2021	00060203	10-2720-513-000-00-000-000-0000	VEHICLE OPER CONTRACT.CARRIER	21,584.00
COUNTYWIDE TRANSPORTATION SERV	12/22/2021	00060203	10-2720-513-000-00-000-000-0000	VEHICLE OPER CONTRACT.CARRIER	15,109.00
COUNTYWIDE TRANSPORTATION SERV	12/22/2021	00060203	10-2720-513-000-00-000-000-0000	VEHICLE OPER CONTRACT.CARRIER	12,718.68
				Check Date: 12/22/2021 Check Amount:	87,183.68
JLP & ASSOCIATES LLC	12/22/2021	00060204	10-2310-330-000-00-000-000-0000	BOARD SERVICES/ PROFESS. SRVS.	18,155.00
JLP & ASSOCIATES LLC	12/22/2021	00060204	10-2310-330-000-00-000-000-0000	BOARD SERVICES/ PROFESS. SRVS.	3,876.00
JLP & ASSOCIATES LLC	12/22/2021	00060204	10-2310-330-000-00-000-000-0000	BOARD SERVICES/ PROFESS. SRVS.	2,964.00
JLP & ASSOCIATES LLC	12/22/2021	00060204	10-2310-330-000-00-000-000-0000	BOARD SERVICES/ PROFESS. SRVS.	5,615.00
				Check Date: 12/22/2021 Check Amount:	30,610.00
HEATHER JORDAN	12/27/2021	00060205	10-1241-121-000-10-207-000-0000	Spec Ed Teacher Main St Elem	1,134.46
				Check Date: 12/27/2021 Check Amount:	1,134.46
ANDREA ADORE-ROSS	12/27/2021	00060206	10-1110-121-000-30-803-000-0000		1,718.25
				Check Date: 12/27/2021 Check Amount:	1,718.25
BRENDAN BELL	12/27/2021	00060207	10-2380-111-000-30-803-000-0000	PRINCIPAL - SALARY - REGULAR	1,404.58
				Check Date: 12/27/2021 Check Amount:	1,404.58
CAITLIN MERTO	12/27/2021	00060208	10-1370-121-000-30-803-270-000-0000	CTC SALARY STEM COMMUNICATIONS	1,013.48
				Check Date: 12/27/2021 Check Amount:	1,013.48
CHASSIDY KING	12/27/2021	00060209	10-1320-121-000-30-802-000-000-0000	INST VOC ED PGM SAL - HIGH	2,453.95
				Check Date: 12/27/2021 Check Amount:	2,453.95
LAUREN CAHILL	12/27/2021	00060210	10-1241-121-000-10-207-000-0000	Spec Ed Teacher Main St Elem	1,853.56
				Remit # 1 Check Date: 12/27/2021 Check Amount:	1,853.56
KAITLYN METZGER	12/27/2021	00060211	10-2160-131-000-20-510-000-0000		1,675.45
				Check Date: 12/27/2021 Check Amount:	1,675.45

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SUSAN KING	12/27/2021	00060212	10-1290-121-000-10-207-000-000-0000	INST SP ED PGM SAL -ELEM	1,886.34
				Check Date: 12/27/2021 Check Amount:	1,886.34
JULISSA MORALES	12/27/2021	00060213	10-2130-111-000-00-000-000-0000		2,125.13
				Check Date: 12/27/2021 Check Amount:	2,125.13
TYRELL WHITEHEAD	12/27/2021	00060214	10-1290-191-000-10-215-000-000-0000	INST SP ED PGM AIDE SAL -ELEM	2,056.89
				Check Date: 12/27/2021 Check Amount:	2,056.89
JULIA DAVIS	12/27/2021	00060215	10-1241-121-000-20-510-000-000-0000	Spec Ed Teacher Toby MS	2,360.03
				Check Date: 12/27/2021 Check Amount:	2,360.03
JEREMY A HAY	12/27/2021	00060216	10-1110-121-000-10-209-000-000-0000	REG PROG-ELM-EDUCATIONAL SALAR	1,846.91
				Check Date: 12/27/2021 Check Amount:	1,846.91
ALIYA COVINGTON	12/27/2021	00060217	10-2120-111-000-30-802-000-000-0000	GUIDANCE SALARY CHS	1,737.72
				Check Date: 12/27/2021 Check Amount:	1,737.72
HEATHER MILILLO	12/27/2021	00060218	10-1290-121-000-10-215-000-000-0000	INST SP ED PGM SAL -ELEM	1,731.41
				Check Date: 12/27/2021 Check Amount:	1,731.41
MARIA WILCHES ORTIZ	12/27/2021	00060219	10-1110-121-000-10-207-000-000-0000	REG PROG-ELM-EDUCATIONAL SALAR	1,855.26
				Check Date: 12/27/2021 Check Amount:	1,855.26
LAFENUS PICKETT	12/27/2021	00060220	10-1110-121-000-30-803-000-000-0000		1,516.11
				Check Date: 12/27/2021 Check Amount:	1,516.11
ALEC M FREEDMAN	12/27/2021	00060221	10-1110-121-000-30-803-000-000-0000		1,969.10
				Check Date: 12/27/2021 Check Amount:	1,969.10
CHESTER UPLAND CAFETERIA FUND	12/28/2021	00060231	10-1110-635-000-30-802-000-000-0000	MEALS,REG INSTR,CHS	359.85
CHESTER UPLAND CAFETERIA FUND	12/28/2021	00060231	10-1110-635-000-30-803-000-000-0000	Meals, Reg Instr, STEM	359.85
CHESTER UPLAND CAFETERIA FUND	12/28/2021	00060231	10-2360-635-000-00-000-000-000-0000	Supt Svcs, Meals/Refreshments	2,428.64
CHESTER UPLAND CAFETERIA FUND	12/28/2021	00060231	10-3250-635-000-00-000-000-000-0000	ATHLETICS - MEALS	1,860.00
CHESTER UPLAND CAFETERIA FUND	12/28/2021	00060231	10-1190-610-411-30-802-000-000-0000	Title I - CHS - Supplies	1,230.00
CHESTER UPLAND CAFETERIA FUND	12/28/2021	00060231	10-2360-635-000-00-000-000-000-0000	Supt Svcs, Meals/Refreshments	125.00
CHESTER UPLAND CAFETERIA FUND	12/28/2021	00060231	10-1190-571-411-10-207-000-000-0000		420.00
CHESTER UPLAND CAFETERIA FUND	12/28/2021	00060231	10-2360-635-000-00-000-000-000-0000	Supt Svcs, Meals/Refreshments	70.00
CHESTER UPLAND CAFETERIA FUND	12/28/2021	00060231	10-1190-610-411-10-207-000-000-0000	FED PROG-SUPPLIES-TI I-MAIN ST	180.00
CHESTER UPLAND CAFETERIA FUND	12/28/2021	00060231	10-1190-610-411-10-209-000-000-0000	FED PROG SUPPLIES-TL1-STETSER	180.00

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CHESTER UPLAND CAFETERIA FUND	12/28/2021	00060231	10-1190-610-411-10-215-000-000-0000	FED PROG SUPPLIES-TITLE I-CUSA	140.00
CHESTER UPLAND CAFETERIA FUND	12/28/2021	00060231	10-1805-634-217-10-215-000-000-0000	Prek snacks - CUSA	950.00
CHESTER UPLAND CAFETERIA FUND	12/28/2021	00060231	10-1805-634-217-10-207-000-000-0000	PreK snacks - MS	760.00
CHESTER UPLAND CAFETERIA FUND	12/28/2021	00060231	10-1805-634-217-10-209-000-000-0000	PreK snacks - Stetser	380.00
CHESTER UPLAND CAFETERIA FUND	12/28/2021	00060231	10-1110-635-000-30-802-000-000-0000	MEALS,REG INSTR,CHS	75.00
CHESTER UPLAND CAFETERIA FUND	12/28/2021	00060231	10-1190-610-411-10-207-000-000-0000	FED PROG-SUPPLIES-TI I-MAIN ST	1,137.52
CHESTER UPLAND CAFETERIA FUND	12/28/2021	00060231	10-1190-571-411-10-207-000-000-0000		1,600.00
CHESTER UPLAND CAFETERIA FUND	12/28/2021	00060231	10-1190-572-411-10-207-000-000-0000		85.20
CHESTER UPLAND CAFETERIA FUND	12/28/2021	00060231	10-1190-610-411-30-802-000-000-0000	Title I - CHS - Supplies	1,000.00
CHESTER UPLAND CAFETERIA FUND	12/28/2021	00060231	10-1190-610-411-20-510-000-000-0000	FED PROG-SUPPLIES-TOBY FARMS	1,295.00
CHESTER UPLAND CAFETERIA FUND	12/28/2021	00060231	10-3250-635-000-00-000-000-000-0000	ATHLETICS - MEALS	420.00
CHESTER UPLAND CAFETERIA FUND	12/28/2021	00060231	10-1110-635-000-30-802-000-000-0000	MEALS,REG INSTR,CHS	1,022.50
CHESTER UPLAND CAFETERIA FUND	12/28/2021	00060231	10-1805-634-217-10-215-000-000-0000	Prek snacks - CUSA	1,050.00
CHESTER UPLAND CAFETERIA FUND	12/28/2021	00060231	10-1805-634-217-10-207-000-000-0000	PreK snacks - MS	840.00
CHESTER UPLAND CAFETERIA FUND	12/28/2021	00060231	10-1805-634-217-10-209-000-000-0000	PreK snacks - Stetser	420.00
Check Date: 12/28/2021					Check Amount: 18,388.56
AFLAC	12/29/2021	00060222	10-0462-A14-PAY-00-000-000-000-0000	AFLAC	8,443.10
Check Date: 12/29/2021					Check Amount: 8,443.10
LINCOLN INVESTMENT PLANNING	12/29/2021	00060223	10-0462-LIN-PAY-00-000-000-000-0000	LINCOLN ANNUITY	1,300.00
Check Date: 12/29/2021					Check Amount: 1,300.00
Equitable Life Annuity	12/29/2021	00060224	10-0462-EQI-PAY-00-000-000-000-0000	EQUITABLE LIFE	29,835.00
Remit # 2 Check Date: 12/29/2021					Check Amount: 29,835.00
METLIFE & ANNUITIES	12/29/2021	00060225	10-0462-CIT-PAY-00-000-000-000-0000	CITISTREET ANNUITY	1,053.00
Remit # 2 Check Date: 12/29/2021					Check Amount: 1,053.00

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KADES-MARGOLIS	12/29/2021	00060226	10-0462-KAD-PAY-00-000-000-000-0000	KADES MARGOLIS ANNUITY	300.00
				Remit # 2 Check Date: 12/29/2021 Check Amount:	300.00
Newport Trust Company FBO 07P6CJYX	12/29/2021	00060227	10-0462-VAN-PAY-00-000-000-000-0000	VANGUARD ANNUITY	535.38
				Check Date: 12/29/2021 Check Amount:	535.38
Variable Annuity Life Insurance	12/29/2021	00060228	10-0462-VAL-PAY-00-000-000-000-0000	VALIC ANNUITY	2,750.00
				Check Date: 12/29/2021 Check Amount:	2,750.00
Met Life	12/29/2021	00060229	10-0462-MET-PAY-00-000-000-000-0000	METROPOLITAN LIFE ANNUITY	3,352.16
				Remit # 1 Check Date: 12/29/2021 Check Amount:	3,352.16
Chester Upland Educational Support Union	12/29/2021	00060230	10-0462-SPD-PAY-00-000-000-000-0000	SUPPORT PERSONNEL DUES	1,839.02
				Check Date: 12/29/2021 Check Amount:	1,839.02
SCOTT E. BUCHHEIT	12/30/2021	00060232	10-2310-330-000-00-000-000-0000	BOARD SERVICES/ PROFESS. SRVS.	2,000.00
				Check Date: 12/30/2021 Check Amount:	2,000.00
VALLEY FORGE EDUCATIONAL SERVI	12/30/2021	00060233	10-1290-563-000-00-000-000-0000	Special Ed - Tuition - Non Pub	3,100.00
VALLEY FORGE EDUCATIONAL SERVI	12/30/2021	00060233	10-1290-563-000-00-000-000-0000	Special Ed - Tuition - Non Pub	34,250.00
				Check Date: 12/30/2021 Check Amount:	37,350.00
PENN STATE UNIVERSITY	12/30/2021	00060234	10-2310-810-000-00-000-000-0000	SUPP SERV BRD SERV FEES	50.00
				Check Date: 12/30/2021 Check Amount:	50.00
PEARSON ASSESSMENT	12/30/2021	00060235	10-1290-610-000-00-000-000-0000	SPEC ED - SUPPLIES	480.00
PEARSON ASSESSMENT	12/30/2021	00060235	10-1290-610-000-00-000-000-0000	SPEC ED - SUPPLIES	878.22
				Check Date: 12/30/2021 Check Amount:	1,358.22
ZOOM DRAIN AND SEWER SERVICE	12/30/2021	00060236	10-2620-432-000-00-000-000-0000	MAINTENANCE REPAIRS	4,099.55
ZOOM DRAIN AND SEWER SERVICE	12/30/2021	00060236	10-2620-432-000-00-000-000-0000	MAINTENANCE REPAIRS	19,662.00
				Check Date: 12/30/2021 Check Amount:	23,761.55
NEXT STEP ASSOCIATES	12/30/2021	00060237	10-2860-330-000-00-000-000-0000	MGMT SERVS-PROFESS SVS	4,400.00
				Remit # 1 Check Date: 12/30/2021 Check Amount:	4,400.00
DIORIO & SERENI LLP	12/30/2021	00060238	10-2350-330-000-00-000-000-0000	SUPP SERV LEGAL/ACCTG SERVS	3,825.50
DIORIO & SERENI LLP	12/30/2021	00060238	10-2350-330-000-00-000-000-0000	SUPP SERV LEGAL/ACCTG SERVS	8,770.00
DIORIO & SERENI LLP	12/30/2021	00060238	10-2350-330-000-00-000-000-0000	SUPP SERV LEGAL/ACCTG SERVS	2,590.00
				Check Date: 12/30/2021 Check Amount:	15,185.50
TEACHER CREATED MATERIALS	12/30/2021	00060239	10-1450-610-986-00-000-000-0000	OUTSIDE PROG SUPP CARES/ESSER	37,306.18
TEACHER CREATED MATERIALS	12/30/2021	00060239	10-1450-610-986-00-000-000-0000	OUTSIDE PROG SUPP CARES/ESSER	2,729.96
TEACHER CREATED MATERIALS	12/30/2021	00060239	10-1450-610-986-00-000-000-0000	OUTSIDE PROG SUPP CARES/ESSER	779.99
TEACHER CREATED MATERIALS	12/30/2021	00060239	10-1450-610-986-00-000-000-0000	OUTSIDE PROG SUPP CARES/ESSER	899.98
TEACHER CREATED MATERIALS	12/30/2021	00060239	10-1450-610-986-00-000-000-0000	OUTSIDE PROG SUPP CARES/ESSER	349.99

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TEACHER CREATED MATERIALS	12/30/2021	00060239	10-1450-610-986-00-000-000-0000	OUTSIDE PROG SUPP CARES/ESSER	4,150.27
TEACHER CREATED MATERIALS	12/30/2021	00060239	10-1450-610-986-00-000-000-0000	OUTSIDE PROG SUPP CARES/ESSER	17,316.00
				Check Date: 12/30/2021 Check Amount:	63,532.37
GOPHER	12/30/2021	00060240	10-3250-610-000-00-000-000-0000	ATHLETICS - SUPPLIES	0.45
GOPHER	12/30/2021	00060240	10-3250-610-000-00-000-000-0000	ATHLETICS - SUPPLIES	1,205.85
				Remit # 1 Check Date: 12/30/2021 Check Amount:	1,206.30
AMIR'S CATERING LLC	12/30/2021	00060241	10-2380-635-000-30-802-000-0000	PRINC. OFFICE-MEALS - CHS	1,496.25
				Remit # 1 Check Date: 12/30/2021 Check Amount:	1,496.25
ACA TRACK	12/30/2021	00060242	10-2860-330-000-00-000-000-0000	MGMT SVCS-PROFESS SVS	10,924.24
				Check Date: 12/30/2021 Check Amount:	10,924.24
LAMONTE D POPLEY	12/30/2021	00060243	10-1110-610-000-20-510-000-0000	SUPPLIES-TOBY FARMS	397.04
				Check Date: 12/30/2021 Check Amount:	397.04
PA FIRE RECOVERY SERVICES	12/30/2021	00060244	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPAIRS & MAINTEN	1,200.00
				Check Date: 12/30/2021 Check Amount:	1,200.00
D'HUY ENGINEERING, INC	12/30/2021	00060245	10-4600-431-000-00-000-000-0000	BLDG IMPROVEMENTS-REPAIR/MAINT	8,265.44
D'HUY ENGINEERING, INC	12/30/2021	00060245	10-4600-431-000-00-000-000-0000	BLDG IMPROVEMENTS-REPAIR/MAINT	2,388.76
D'HUY ENGINEERING, INC	12/30/2021	00060245	10-4600-431-000-00-000-000-0000	BLDG IMPROVEMENTS-REPAIR/MAINT	14,710.80
D'HUY ENGINEERING, INC	12/30/2021	00060245	10-4600-431-000-00-000-000-0000	BLDG IMPROVEMENTS-REPAIR/MAINT	116,089.60
D'HUY ENGINEERING, INC	12/30/2021	00060245	10-4600-431-000-00-000-000-0000	BLDG IMPROVEMENTS-REPAIR/MAINT	61,001.60
				Check Date: 12/30/2021 Check Amount:	202,456.20
VALLEY BUSINESS MACHINES	12/30/2021	00060246	10-1190-650-986-30-803-000-0000	FED INSTR-TECH SUPP-CARES-STEM	139.50
				Check Date: 12/30/2021 Check Amount:	139.50
DELCORA	12/30/2021	00060247	10-2620-424-000-00-000-000-0000	WATER/SEWER	59,199.44
				Check Date: 12/30/2021 Check Amount:	59,199.44
FOXCHASE ADVISORS	12/30/2021	00060248	10-2310-330-000-00-000-000-0000	BOARD SERVICES/ PROFESS. SRVS.	11,950.00
				Remit # 1 Check Date: 12/30/2021 Check Amount:	11,950.00
Waste Masters Solutions	12/30/2021	00060249	10-2620-411-000-00-000-000-0000	WASTE DISPOSAL	1,200.00
				Remit # 1 Check Date: 12/30/2021 Check Amount:	1,200.00
UNITED STATES ROOFING CORP.	12/30/2021	00060250	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPAIRS & MAINTEN	1,890.00
				Check Date: 12/30/2021 Check Amount:	1,890.00
T3 Media Expansion Group	12/30/2021	00060251	10-2370-540-000-00-000-000-0000	COMM RELATIONS-ADVERTISING	9,500.00
				Remit # 1 Check Date: 12/30/2021 Check Amount:	9,500.00
DEPT OF TRANSPORTATION	12/30/2021	00060252	10-2650-580-000-00-000-000-0000	Maintenance -travel fees	93.10
				Check Date: 12/30/2021 Check Amount:	93.10
Cloudscale365	12/30/2021	00060253	10-2220-348-000-00-000-000-0000	Contr Svcs, Technology	154,950.00
				Check Date: 12/30/2021 Check Amount:	154,950.00
STERICYCLE, INC.	12/30/2021	00060254	10-2420-411-986-00-000-000-0000	MED WASTE DISPOSAL SRVCS-ESSER	1,741.20
				Check Date: 12/30/2021 Check Amount:	1,741.20
DELL MARKETING, L.P.	12/30/2021	00060255	10-2220-650-986-00-000-000-0000	TECH-SUPPLIES-CARES/ESSER	2,896.64
DELL MARKETING, L.P.	12/30/2021	00060255	10-2390-756-000-00-000-000-0000	REPLACEMENT LAPTOPS ADMN STAFF	37,649.50
				Remit # 2 Check Date: 12/30/2021 Check Amount:	40,546.14

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Republic Services, Inc.	12/30/2021	00060256	10-2620-411-000-00-000-000-0000	WASTE DISPOSAL	4,089.85
				Check Date: 12/30/2021	4,089.85
				Check Amount:	4,089.85
10-GENERAL FUND					1,563,071.00
Month Total:					1,563,071.00
Grand Total All Checks:					1,563,071.00