

Cash Disbursements

Transactions dated from 02/13/2021 to 03/12/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00049599	Chk Date 02/17/2021	BANTA'S BESTWAY TRASH REMOVAL		
02/16/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	52702	600.00
02/16/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	52605	600.00
02/16/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	52596	600.00
02/16/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	52310	600.00
02/16/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	52157	600.00
			Total check amount:	3,000.00
Chk No 00049601	Chk Date 02/17/2021	BUCHANAN PUBLIC RELATIONS LLC		
02/16/2021	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000	2346	1,372.50
			Total check amount:	1,372.50
Chk No 00049603	Chk Date 02/17/2021	CENTER FOR DIGITAL LEARNING RESEARCH DESIGN		
02/16/2021	PROFESSIONAL SVS	10-1110-330-000-00-000-000-0000	408	8,333.00
			Total check amount:	8,333.00
Chk No 00049604	Chk Date 02/17/2021	CHESTER WATER AUTHORITY		
02/16/2021	WATER/SEWER- CONCORD RD	10-2620-424-000-00-000-000-0000	3794255	104.87
02/16/2021	WATER/SEWER- 1100 W 9TH	10-2620-424-000-00-000-000-0000	3794258	104.87
02/16/2021	WATER/SEWER -1101 W 9TH	10-2620-424-000-00-000-000-0000	3794259	222.59
02/16/2021	WATER/SEWER - 600 MADISON	10-2620-424-000-00-000-000-0000	3794424	27.54
02/16/2021	WATER/SEWER- 201 BRIDEWATER	10-2620-424-000-00-000-000-0000	3794537	110.56
02/16/2021	WATER/SEWER- 704 MAIN ST	10-2620-424-000-00-000-000-0000	3794560	222.59
02/16/2021	WATER/SEWER- BRIDEWATER RD	10-2620-424-000-00-000-000-0000	3795053	412.00
02/16/2021	WATER/SEWER - 501 W 9TH	10-2620-424-000-00-000-000-0000	3794155	482.11
02/16/2021	WATER/SEWER -120 E 6TH	10-2620-424-000-00-000-000-0000	3794171	12.10
02/16/2021	WATER/SEWER - CONCORD RD	10-2620-424-000-00-000-000-0000	3794445	104.87
			Total check amount:	1,804.10
Chk No 00049607	Chk Date 02/17/2021	DELAWARE COUNTY PUBLIC SCHOOL HEALTHCARE TRUST		
02/17/2021	EE W/H HEALTH INSURANCE	10-0462-211-000-00-000-000-0000	1649	387,043.21
02/17/2021	HEALTH SERVICE FEE	10-2835-810-000-00-000-000-0000	1649	1,935.22
			Total check amount:	388,978.43
Chk No 00049608	Chk Date 02/17/2021	DELCORA		
02/16/2021	WATER/SEWER- 600 MADISON	10-2620-424-000-00-000-000-0000	10/1/20-12/30/2	31.60

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			0	
02/16/2021	WATER/SEWER - 1101 W 10TH	10-2620-424-000-00-000-000-000-0000	10/1/20-12/30/2	31.60
			0	
02/16/2021	WATER/SEWER - 120 E 6TH	10-2620-424-000-00-000-000-000-0000	10/1/20-12/30/2	31.60
			0	
02/16/2021	WATER/SEWER - ATHLETIC FIELD	10-2620-424-000-00-000-000-000-0000	10/1/20-12/30/2	31.94
			0	
02/16/2021	WATER/SEWER- 200 W 9TH	10-2620-424-000-00-000-000-000-0000	10/1/20-12/30/2	4,999.12
			0	
02/16/2021	WATER/SEWER- 704 MAIN	10-2620-424-000-00-000-000-000-0000	10/1/20-12/30/2	32.28
			0	
02/16/2021	WATER/SEWER- 232 W 9TH	10-2620-424-000-00-000-000-000-0000	10/1/20-12/30/2	33.30
			0	
			Total check amount:	5,191.44
Chk No 00049609	Chk Date 02/17/2021	DWAYNE SNIPES		
02/16/2021	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-000-0000	2/1/21REIM	134.00
			Total check amount:	134.00
Chk No 00049610	Chk Date 02/17/2021	ELWYN, INC.		
02/16/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-000-0000	SSI01261	52,865.60
			Total check amount:	52,865.60
Chk No 00049611	Chk Date 02/17/2021	FORERUNNER TECHNOLOGIES, INC.		
02/16/2021	SUPP SERV TECH SUPP COMM	10-2220-530-000-00-000-000-000-0000	366524	131.25
			Total check amount:	131.25
Chk No 00049612	Chk Date 02/17/2021	FRASER ADVANCED		
02/16/2021	BLDG IMPROVE-CAPITALIZED TECHN	10-4600-756-000-00-000-000-000-0000	INV920933	3,947.55
			Total check amount:	3,947.55
Chk No 00049614	Chk Date 02/17/2021	KELLY SERVICES, INC.		
02/16/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	398372	5,440.00
02/16/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-283-0000	398372	2,720.00
02/16/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-283-0000	398372	2,720.00
02/16/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-283-0000	398372	2,720.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
02/16/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-283-0000	398372	2,720.00
02/16/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	398372	1,088.00
02/16/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	398372	1,360.00
02/16/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	395123	5,440.00
02/16/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-283-0000	395123	2,720.00
02/16/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-283-0000	395123	2,720.00
02/16/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-283-0000	395123	2,720.00
02/16/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	395123	816.00
02/16/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	395123	1,360.00
Total check amount:				34,544.00
Chk No 00049616	Chk Date 02/17/2021	MINOL, INC.		
02/16/2021	WATER/SEWER- 130 E 6TH	10-2620-424-000-00-000-000-000-0000	2/5/21	75.90
02/16/2021	WATER/SEWER - 120-126 E 6TH ST	10-2620-424-000-00-000-000-000-0000	2/5/21	132.00
02/16/2021	WATER/SEWER-106-118 E 6TH ST	10-2620-424-000-00-000-000-000-0000	49040000800	178.20
Total check amount:				386.10
Chk No 00049617	Chk Date 02/17/2021	PA DISTANCE LEARNING CHARTER SCHOOL		
02/16/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-000-CYBE	700657	9,345.49
02/16/2021	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-000-CYBE	700657	14,529.36
Total check amount:				23,874.85
Chk No 00049621	Chk Date 02/17/2021	TALLEY PETROLIUM INC.		
02/16/2021	VEHICLE OPER & MAINT-GASOLINE	10-2650-626-000-00-000-000-000-0000	691860	186.57
02/16/2021	VEHICLE OPER & MAINT-GASOLINE	10-2650-626-000-00-000-000-000-0000	690174	731.00
02/16/2021	VEHICLE OPER & MAINT-GASOLINE	10-2650-626-000-00-000-000-000-0000	698071	14,101.50
02/16/2021	VEHICLE OPER & MAINT-GASOLINE	10-2650-626-000-00-000-000-000-0000	699095	727.36
Total check amount:				15,746.43
Chk No 00049622	Chk Date 02/17/2021	THE HOME DEPOT PRO FKA SUPPLY WORKS		

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02/16/2021	BLDG-CLEAN SUPP-CARES-DCI2	10-2620-610-987-00-000-000-000-DCI2	598077246	26,999.85
			Total check amount:	26,999.85
Chk No 00049626	Chk Date 02/17/2021	UNITED STATES ROOFING CORP.		
02/16/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	41844	511.84
			Total check amount:	511.84
Chk No 00049627	Chk Date 02/17/2021	WALLINGFORD-SWARTHMORE SCHOOL		
02/17/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	WSSD7/15/20	16,270.38
			Total check amount:	16,270.38
Chk No 00049628	Chk Date 02/17/2021	WASTE MANAGEMENT OF PA, INC.		
02/17/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	237837225430	457.22
02/17/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	237836925436	17.16
02/17/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	237836825438	126.30
02/17/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	237837325438	507.76
02/17/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	237836725430	17.16
02/17/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	237837125432	410.64
02/17/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	237837025434	86.08
02/17/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	237836625432	16.14
			Total check amount:	1,638.46
Chk No 00049630	Chk Date 02/17/2021	WISSAHICKON CHARTER SCHOOL		
02/16/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-000-CYBE	700281	29,058.72
02/16/2021	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-000-CYBE	700281	29,058.72
			Total check amount:	58,117.44
Chk No 00049631	Chk Date 02/22/2021	ANTHONY MOSS		
02/19/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	2/11/21	60.00
			Total check amount:	60.00
Chk No 00049632	Chk Date 02/22/2021	CENTRUM, LLC		
02/19/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	75523	635.62
			Total check amount:	635.62
Chk No 00049633	Chk Date 02/22/2021	CMPRADIO.NET LLC		

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02/19/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	2/20/221	70.00
02/19/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	2/11/21	70.00
			Total check amount:	140.00
Chk No 00049634	Chk Date 02/22/2021	COMMONWEALTH CHARTER ACADEMY		
02/19/2021	B&M CHRTER SCH-TUITION-REG Ed	10-1110-562-000-00-000-000-0000-BMCS	694017	64,568.84
02/19/2021	B&M CHRTER SCH-TUITION-SPed	10-1290-562-000-00-000-000-0000-BMCS	694017	105,337.86
			Total check amount:	169,906.70
Chk No 00049635	Chk Date 02/22/2021	DGF PRODUCTS, INC.		
02/19/2021	BLDG-CLEAN SUPP-CARES-DCI2	10-2620-610-987-00-000-000-0000-DCI2	25411	240.00
			Total check amount:	240.00
Chk No 00049636	Chk Date 02/22/2021	HOBSONS		
02/19/2021	INST SP ED PGM OPS - DIST	10-1290-330-000-00-000-000-0000-0000	00096616	14,260.03
			Total check amount:	14,260.03
Chk No 00049637	Chk Date 02/22/2021	J & A REFRIGERATION		
02/19/2021	MAINTENANCE REPAIRS	10-2620-432-000-00-000-000-0000-0000	2977	1,000.00
			Total check amount:	1,000.00
Chk No 00049638	Chk Date 02/22/2021	JAMES HOWARD		
02/19/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000-0000	2/20/21	60.00
02/19/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000-0000	2/11/21	60.00
02/19/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000-0000	2/16/21	60.00
			Total check amount:	180.00
Chk No 00049639	Chk Date 02/22/2021	LANCASTER-LEBANON IU 13		
02/19/2021	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000-0000	EES0000418	22,857.80
			Total check amount:	22,857.80
Chk No 00049640	Chk Date 02/22/2021	MCANDREWS LAW OFFICES. P.C.		
02/19/2021	SUPP SERV BRD SERV JUDGE	10-2310-820-000-00-000-000-0000-0000	30299 M.H.	17,667.09
			Total check amount:	17,667.09
Chk No 00049641	Chk Date 02/22/2021	MILAGRE KIDS SCHOOL, INC		
02/19/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000-0000	20	6,930.00

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02/19/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	19	6,930.00
			Total check amount:	13,860.00
Chk No 00049642	Chk Date 02/22/2021 OFFICE BASICS, INC.			
02/19/2021	FISCAL SERVICES-SUPPLIES	10-2510-610-000-00-000-000-0000	I1618591	1,626.22
			Total check amount:	1,626.22
Chk No 00049643	Chk Date 02/22/2021 PAR			
02/22/2021	SPEC ED - SUPPLIES	10-1290-610-000-00-000-000-0000	69187B1	236.00
			Total check amount:	236.00
Chk No 00049644	Chk Date 02/22/2021 SINGER EQUIPMENT COMPANY			
02/19/2021	BLDG-CLEAN SUPP-CARES-DCI2	10-2620-610-987-00-000-000-000-DCI2	A3064007	1,107.30
			Total check amount:	1,107.30
Chk No 00049645	Chk Date 02/22/2021 SUBURBAN ELECTRIC SUPPLY, INC.			
02/19/2021	SUPP SERV BUILSERV SUP SAL	10-2620-110-000-00-000-000-0000	A67787	7.16
02/19/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	A67798	40.25
			Total check amount:	47.41
Chk No 00049646	Chk Date 02/22/2021 SYLVESTER J. POMPILII			
02/19/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	2/20/21	50.00
02/19/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	2/11/21	50.00
02/19/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	2/16/21	30.00
			Total check amount:	130.00
Chk No 00049647	Chk Date 02/22/2021 T. FRANK MCCALL'S, INC.			
02/19/2021	BLDG-CLEAN SUPP-CARES-DCI2	10-2620-610-987-00-000-000-000-DCI2	687631	668.30
			Total check amount:	668.30
Chk No 00049648	Chk Date 02/22/2021 THALHEIMER & PALUMBO P.C.			
02/19/2021	SUPP SERV BRD SERV JUDGE	10-2310-820-000-00-000-000-0000	12/4/20 N.B.	8,010.00
			Total check amount:	8,010.00
Chk No 00049649	Chk Date 02/22/2021 TYLER TECHNOLOGIES, INC			
02/19/2021	VEHICLE MAINT-TECH SUPPL, FEES	10-2740-650-000-00-000-000-0000	045296330	5,806.73
			Total check amount:	5,806.73

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Chk No 00049650	Chk Date 02/22/2021	VERIZON WIRELESS		
02/19/2021	OPER	10-2844-538-000-00-000-000-0000	9872714958	689.71
	SVS-TRANSPORT/TELECOMMUN			
			Total check amount:	689.71
Chk No 00049651	Chk Date 02/22/2021	W.B. MASON COMPANY INC.		
02/19/2021	SUPP SERV SUP SERV SUPPLIES	10-2360-610-000-00-000-000-0000	217814861	1,013.08
			Total check amount:	1,013.08
Chk No 00049657	Chk Date 03/05/2021	21ST CENTURY CHARTER SCHOOL		
02/23/2021	CYBER CHRTER SCHL-TUIT- REG	10-1110-562-000-00-000-000-0000-CYBE	433597	9,345.49
	Ed			
02/23/2021	CYBER CHRTER SCHL-TUIT- SPED	10-1290-562-000-00-000-000-0000-CYBE	433597	18,161.70
02/23/2021	CYBER CHRTER SCHL-TUIT- REG	10-1110-562-000-00-000-000-0000-CYBE	434305	9,345.49
	Ed			
02/23/2021	CYBER CHRTER SCHL-TUIT- SPED	10-1290-562-000-00-000-000-0000-CYBE	434305	18,161.70
			Total check amount:	55,014.38
Chk No 00049658	Chk Date 03/05/2021	ACHIEVEMENT HOUSE CYBER CHARTER		
02/23/2021	B&M CHRTER SCH-TUITION-REG	10-1110-562-000-00-000-000-0000-BMCS	700353	9,345.49
	Ed			
02/23/2021	CYBER CHRTER SCHL-TUIT- SPED	10-1290-562-000-00-000-000-0000-CYBE	700353	29,058.72
			Total check amount:	38,404.21
Chk No 00049659	Chk Date 03/05/2021	AFLAC		
02/25/2021	AFLAC	10-0462-A14-PAY-00-000-000-000-0000	AF21A2/17/21	3,412.81
02/25/2021	AFLAC	10-0462-A14-PAY-00-000-000-000-0000	AF21P2/17/21	1,561.43
			Total check amount:	4,974.24
Chk No 00049660	Chk Date 03/05/2021	AGORA CYBER CHARTER SCHOOL		
02/23/2021	CYBER CHRTER SCHL-TUIT- REG	10-1110-562-000-00-000-000-0000-CYBE	699871 FEB	46,727.45
	Ed			
02/23/2021	CYBER CHRTER SCHL-TUIT- SPED	10-1290-562-000-00-000-000-0000-CYBE	699871 FEB	69,014.46
02/23/2021	CYBER CHRTER SCHL-TUIT- SPED	10-1290-562-000-00-000-000-0000-CYBE	699871 JAN	47,577.04
02/23/2021	CYBER CHRTER SCHL-TUIT- REG	10-1110-562-000-00-000-000-0000-CYBE	699871 JAN	69,014.46
	Ed			
			Total check amount:	232,333.41

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Chk No 00049661	Chk Date 03/05/2021	ANTHONY MOSS		
02/23/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	2/25/21	60.00
			Total check amount:	60.00
Chk No 00049662	Chk Date 03/05/2021	ARTHUR J. GALLAGHER RISK MGMT SERVICES INC		
02/23/2021	INSUR COV - ADMIN-CCIU	10-2390-525-000-00-000-000-0000-CCIU	3704666	1,866.00
			Total check amount:	1,866.00
Chk No 00049663	Chk Date 03/05/2021	BANTA'S BESTWAY TRASH REMOVAL		
02/23/2021	WASTE DISPOSAL 8/7/20	10-2620-411-000-00-000-000-0000	52310	600.00
			Total check amount:	600.00
Chk No 00049664	Chk Date 03/05/2021	BRIGHTHOUSE FINANCIAL		
02/25/2021	CITISTREET ANNUITY	10-0462-CIT-PAY-00-000-000-000-0000	2/17/21	865.92
			Total check amount:	865.92
Chk No 00049665	Chk Date 03/05/2021	BUCKS COUNTY I U #22		
02/23/2021	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	20100076	6,771.96
			Total check amount:	6,771.96
Chk No 00049666	Chk Date 03/05/2021	BUREAU OF EDUCATION & RESEARCH		
02/23/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	5015830	279.00
			Total check amount:	279.00
Chk No 00049667	Chk Date 03/05/2021	BURKE LANDSCAPE SUPPLY		
02/23/2021	GROUNDS-REPAIRS,EQUIP MAINTEN	10-2630-432-000-00-000-000-0000	36719	409.97
02/23/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	36736	160.00
02/23/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	36731	160.00
02/23/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	36715	160.00
02/23/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	36702	240.00
02/23/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	36651	160.00
02/23/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	36633	80.00
02/23/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	36611	160.00
02/23/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	36590	105.00
02/23/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	36560	160.00
02/23/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	36579	160.00

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02/23/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	35674	160.00
02/23/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	36563	160.00
02/23/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	36583	160.00
			Total check amount:	2,434.97
Chk No 00049668	Chk Date 03/05/2021	CAITLIN MERTO		
02/23/2021	COMM TECH - STDT SRVCE - MEALS	10-1370-635-000-30-803-270-000-0000	3/5/20 REIM	116.49
			Total check amount:	116.49
Chk No 00049669	Chk Date 03/05/2021	CAROL D BIRKS		
02/23/2021	SUPP SERV SUP SERV SUPPLIES	10-2360-610-000-00-000-000-0000	1/29/21 REIM	21.20
			Total check amount:	21.20
Chk No 00049670	Chk Date 03/05/2021	CENTRUM, LLC		
02/23/2021	BLDG OPERS-REPAIRS-CHS	10-2620-431-000-30-802-000-000-0000	75215	1,358.25
02/23/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	75437	931.55
			Total check amount:	2,289.80
Chk No 00049671	Chk Date 03/05/2021	CHESTER COMMUNITY CHARTER SCHO		
03/03/2021	B&M CHRTER SCH-TUITION-REG Ed	10-1110-562-000-00-000-000-000-BMCS	CU20210305	1,604,266.54
03/03/2021	B&M CHRTER SCH-TUITION-SPEd	10-1290-562-000-00-000-000-000-BMCS	CU20210305	1,400,986.58
			Total check amount:	3,005,253.12
Chk No 00049672	Chk Date 03/05/2021	CHESTER COUNTY INTERMEDIATE UN		
02/23/2021	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-000-0000	427846	3,060.36
02/23/2021	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-000-0000	428050	18,875.00
02/23/2021	OTHER ADMIN SERV- INTERM UNIT	10-2390-322-000-00-000-000-000-0000	427033	243,376.00
02/23/2021	OTHER ADMIN SERV- INTERM UNIT	10-2390-322-000-00-000-000-000-0000	427776	243,376.00
			Total check amount:	508,687.36
Chk No 00049673	Chk Date 03/05/2021	CHESTER UPLAND TRANSPORTATION LLC		
02/23/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-000-0000	47687	74,950.50
02/23/2021	VEHICLE OPER	10-2720-513-000-00-000-000-000-0000	47688	54,223.33

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CONTRACT.CARRIER				
			Total check amount:	129,173.83
Chk No 00049674	Chk Date 03/05/2021	CHESTER WATER AUTHORITY		
02/23/2021	WATER/SEWER 232 W 9TH	10-2620-424-000-00-000-000-0000	3794148	365.90
			Total check amount:	365.90
Chk No 00049675	Chk Date 03/05/2021	CLARK AND SONS INC.		
02/23/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	HM5872	500.00
			Total check amount:	500.00
Chk No 00049676	Chk Date 03/05/2021	CLAUDIA AVERETTE		
02/23/2021	Supp, Welfare/Homeless Title I	10-3300-610-000-00-000-000-0000	2/22/21 REIM	500.00
03/05/2021	Supp, Welfare/Homeless Title I	10-3300-610-000-00-000-000-0000	2/22/21 REIM	-500.00
			Total check amount:	0.00
Chk No 00049677	Chk Date 03/05/2021	CMPRADIO.NET LLC		
02/23/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	2/25/21	70.00
02/23/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	2/23/21	70.00
			Total check amount:	140.00
Chk No 00049678	Chk Date 03/05/2021	COLLEGIUM CHARTER SCHOOL		
02/23/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-0000-CYBE	705064	8,495.90
			Total check amount:	8,495.90
Chk No 00049679	Chk Date 03/05/2021	COUNTYWIDE TRANSPORTATION SERV		
02/23/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	1/8/21	5,297.00
02/23/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	1/15/21	6,399.00
02/23/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	1/22/21	4,602.00
02/23/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	1/29/21	7,547.00

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			Total check amount:	23,845.00
Chk No 00049680	Chk Date 03/05/2021	CROZER KEYSTONE HEALTH NETWORK		
02/23/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	JAN21	2,500.00
02/23/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	2/1/21	2,500.00
			Total check amount:	5,000.00
Chk No 00049681	Chk Date 03/05/2021	Chester Upland Educational Support Union		
02/25/2021	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-0000	2/17/21	774.09
			Total check amount:	774.09
Chk No 00049682	Chk Date 03/05/2021	DECA, INC.		
03/01/2021	BUS ED-ASSOC DUES-PERKINS-CHS	10-1360-810-663-30-802-000-000-0000	89569	288.00
			Total check amount:	288.00
Chk No 00049683	Chk Date 03/05/2021	DEDEAVORS CORPORATION dba DESANTIS SOLUTIONS		
03/01/2021	BLDG-CLEAN SUPP-CARES-DCI2	10-2620-610-987-00-000-000-000-DCI2	230707	1,138.50
			Total check amount:	1,138.50
Chk No 00049684	Chk Date 03/05/2021	DELAWARE COUNTY COMMUNITY COLL		
02/23/2021	DUAL ENROLL-CTE-ENGINR	10-1700-894-000-30-803-260-000-0000	9/15/20	1,507.00
02/23/2021	DUAL ENROLL-CTE-ENGINR	10-1700-894-000-30-803-260-000-0000	2/13/20 A.S.	15,600.00
02/23/2021	DUAL ENROLL BOOKS-CTE-ENGINR	10-1700-640-000-30-803-260-000-0000	2/14/20 A.S.	2,418.75
			Total check amount:	19,525.75
Chk No 00049685	Chk Date 03/05/2021	DELAWARE COUNTY INTERMEDIATE U		
02/23/2021	IU TECH SUPPORT	10-2220-322-000-00-000-000-0000	ITRC000518	1,105.50
02/23/2021	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	QEMP000732	4,976.56
02/23/2021	IU TECH SUPPORT	10-2220-322-000-00-000-000-0000	FAIR000247	6,566.00
02/23/2021	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	PSMD000231	9,965.88
02/23/2021	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	PSLL000297	16,639.44
02/26/2021	INST STAFF-PROF DEV- T III-C&I	10-2271-360-471-00-000-000-226-0000	2/12/21conf	75.00
02/23/2021	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	ESY0000306	18,330.00
02/23/2021	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	ESY0000307	2,062.00

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02/23/2021	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	SPED000923	268,404.00
02/23/2021	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	PP1400054	4,217.09
02/23/2021	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	14FB000173	30,335.56
02/23/2021	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	ONE001353	15,127.78
02/23/2021	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	14PP000440	60,507.79
Total check amount:				438,312.60
Chk No 00049686	Chk Date 03/05/2021 DR. ROBERT KETTERER CHARTER SCHOOL			
02/23/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-0000	27328	1,076.16
02/23/2021	CYBER CHRTER SCHL-TUIT- SPED	10-1290-562-000-00-000-000-0000	27329	4,601.04
Total check amount:				5,677.20
Chk No 00049687	Chk Date 03/05/2021 Equitable Life Annuity			
02/25/2021	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-0000	2/17/21	13,848.00
Total check amount:				13,848.00
Chk No 00049688	Chk Date 03/05/2021 FAIRMOUNT BEH HLTH SYSTEM			
02/23/2021	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	1/15/21TH	25.00
02/23/2021	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	1/4/21-1/8/21SI	125.00
02/23/2021	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	1/11/21SI	25.00
02/23/2021	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	1/19/-1/22/21TH	100.00
Total check amount:				275.00
Chk No 00049689	Chk Date 03/05/2021 FENCO INC.			
02/23/2021	INTERFUND CAPITAL PROJECTS	10-0131-034-000-00-000-000-0000	LL1171	2,830.00
02/23/2021	INTERFUND CAPITAL PROJECTS	10-0131-034-000-00-000-000-0000	LL1170	750.00
02/23/2021	INTERFUND CAPITAL PROJECTS	10-0131-034-000-00-000-000-0000	LL1244	830.00
02/23/2021	INTERFUND CAPITAL PROJECTS	10-0131-034-000-00-000-000-0000	LL1245	1,735.00
Total check amount:				6,145.00
Chk No 00049690	Chk Date 03/05/2021 GLOBAL EQUIPMENT COMPANY INC.			
02/23/2021	NON-PUBLIC-TECH SUPP-CARES	10-1500-650-986-00-000-000-0000	117268598	1,203.19

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			Total check amount:	1,203.19
Chk No 00049691	Chk Date 03/05/2021	GREEN TREE SCHOOL & SERVICES		
02/23/2021	Special Ed - Tuition - Non Pub	10-1290-563-000-00-000-000-0000	402417332021	6,376.80
02/23/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	4024171142020	5,420.28
02/23/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	402417632020	3,095.50
			Total check amount:	14,892.58
Chk No 00049692	Chk Date 03/05/2021	GROVE CITY AREA SCHOOL DISTRICT		
02/23/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	12/1/20-12/31/20	2,544.00
02/23/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	11/1/20-11/30/20	954.00
			Total check amount:	3,498.00
Chk No 00049693	Chk Date 03/05/2021	HOLT MCDUGAL HOUGHTON MIFFLIN HARCOURT		
02/23/2021	REG INSTR-SUPPLIES-RTL	10-1110-610-222-00-000-000-0000	20268929	4,218.30
			Total check amount:	4,218.30
Chk No 00049694	Chk Date 03/05/2021	HORSHAM CLINIC		
02/23/2021	INST REG PRG PS - DIST	10-1110-329-000-00-000-000-283-0000	1/4/21-1/5/21MT	50.00
02/23/2021	INST REG PRG PS - DIST	10-1110-329-000-00-000-000-283-0000	1/7/21-1/8/21MT	50.00
			Total check amount:	100.00
Chk No 00049695	Chk Date 03/05/2021	INSIGHT PA CYBER CHARTER SCHOOL		
02/23/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-000-CYBE	702197	39,081.14
02/23/2021	CYBER CHRTER SCHL-TUIT- SPEd	10-1290-562-000-00-000-000-000-CYBE	702197	54,485.10
			Total check amount:	93,566.24
Chk No 00049696	Chk Date 03/05/2021	J & A REFRIGERATION		
02/23/2021	MAINTENANCE REPAIRS	10-2620-432-000-00-000-000-0000	3818	1,640.00
			Total check amount:	1,640.00
Chk No 00049697	Chk Date 03/05/2021	JAMES HOWARD		
02/23/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	2/25/21	60.00
02/23/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	2/23/21	60.00

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			Total check amount:	120.00
Chk No 00049698	Chk Date 03/05/2021	JOE'S BUILDING & PLUMBING		
02/23/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	12668	43.50
02/23/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	12629	103.90
			Total check amount:	147.40
Chk No 00049699	Chk Date 03/05/2021	KADES-MARGOLIS		
02/25/2021	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-0000	2/17/21	500.00
			Total check amount:	500.00
Chk No 00049700	Chk Date 03/05/2021	KELLY SERVICES, INC.		
02/23/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	402102	4,896.00
02/23/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-283-0000	402102	2,584.00
02/23/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-283-0000	402102	2,720.00
02/23/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-283-0000	402102	2,720.00
02/23/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	402102	1,360.00
02/23/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	405254	3,264.00
02/23/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-283-0000	405254	2,176.00
02/23/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-283-0000	405254	2,176.00
02/23/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-283-0000	405254	2,176.00
02/23/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	405254	1,088.00
			Total check amount:	25,160.00
Chk No 00049701	Chk Date 03/05/2021	KEVIN THOMAS		
02/23/2021	BOARD SERVICES/ PROFESS. SRVS.	10-2310-330-000-00-000-000-0000	INV0008	175.00
02/23/2021	SUPERINTEND OF-OTH PROF SRVS	10-2360-330-000-00-000-000-0000	INV0008	175.00
			Total check amount:	350.00
Chk No 00049702	Chk Date 03/05/2021	KONE ELEVATOR, INC.		
02/23/2021	MAINTENANCE REPAIRS	10-2620-432-000-00-000-000-0000	921354733	1,950.00
			Total check amount:	1,950.00
Chk No 00049703	Chk Date 03/05/2021	LEADER SERVICES		
02/23/2021	MEDICAL SVC PROF CONT ACCESS	10-2420-330-891-00-000-000-0000	PDS 5622	44.10
02/23/2021	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	PDS 5622	2.80
02/23/2021	SOCIAL WORK SERVICES	10-2160-330-000-00-000-000-0000	PDS 5622	39.20

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02/23/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	PDS 5622	81.20
			Total check amount:	167.30
Chk No 00049704	Chk Date 03/05/2021	LEARNWELL SERVICES		
02/23/2021	HOMEEND INSTR-CONTR ED AGENCY	10-1430-323-000-00-000-000-0000	INV66990	185.54
			Total check amount:	185.54
Chk No 00049705	Chk Date 03/05/2021	LINCOLN INVESTMENT PLANNING		
02/25/2021	LINCOLN ANNUITY	10-0462-LIN-PAY-00-000-000-0000	2/17/21	350.00
			Total check amount:	350.00
Chk No 00049706	Chk Date 03/05/2021	MAILLIE, FALCONIERO & COMPANY,		
02/23/2021	SUPP SERV ACCTG SERVS	10-2350-330-000-00-000-000-ACCT	1000108952	8,200.00
			Total check amount:	8,200.00
Chk No 00049707	Chk Date 03/05/2021	MetLife		
02/25/2021	METROPOLITAN LIFE ANNUITY	10-0462-MET-PAY-00-000-000-0000	2/17/21	2,051.08
			Total check amount:	2,051.08
Chk No 00049708	Chk Date 03/05/2021	NATALIE WORSLEY		
02/25/2021	STAFF DEV-NON CERT-TUIT REIMB	10-2836-240-000-00-000-000-0000	2/18/21REIM	1,785.00
			Total check amount:	1,785.00
Chk No 00049709	Chk Date 03/05/2021	NICOLE LOFURNO		
02/23/2021	SUPP SERV STAFF SERV SUPPLIES	10-2830-610-000-00-000-000-0000	2/20/21 REIM	76.99
02/23/2021	SUPP SERV STAFF SERV COMM	10-2830-530-000-00-000-000-0000	1/29/21 REIM	194.25
			Total check amount:	271.24
Chk No 00049710	Chk Date 03/05/2021	NORTH SIDE SPORTS		
02/24/2021	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	TR2021CHSBBALL	4,009.08
02/24/2021	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	GM2021CHSBBALL	4,509.40
02/24/2021	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	C2021CHSBBALL	704.00
02/24/2021	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	FW2021BBALL	2,251.80
			Total check amount:	11,474.28
Chk No 00049711	Chk Date 03/05/2021	OFFICE BASICS, INC.		

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02/23/2021	BLDG-CLEAN SUPP-CARES-DCI2	10-2620-610-987-00-000-000-000-DCI2	I-1685116	259.80
Total check amount:				259.80
Chk No 00049712	Chk Date 03/05/2021 PA LEADERSHIP CHARTER SCHOOL			
02/23/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-000-CYBE	12/20-1/21	86,658.18
02/23/2021	B&M CHRTER SCH-TUITION-SPEd	10-1290-562-000-00-000-000-000-BMCS	12/20-1/21	29,058.72
Total check amount:				115,716.90
Chk No 00049713	Chk Date 03/05/2021 PAR			
03/01/2021	SPEC ED - SUPPLIES	10-1290-610-000-00-000-000-000-0000	73460B	380.16
Total check amount:				380.16
Chk No 00049714	Chk Date 03/05/2021 PENNSYLVANIA ASSOCIATION OF FEDERAL PROGRAM			
02/26/2021	GRANT AGENCY SV-TITILE II-DUES	10-2850-810-421-00-000-000-000-0000	300001321	50.00
Total check amount:				50.00
Chk No 00049715	Chk Date 03/05/2021 PENNSYLVANIA COLLEGE OF TECHNOLOGY			
02/23/2021	COMM TECH - STDT SRVCE - MEALS	10-1370-635-000-30-803-270-000-0000	000016692	200.00
Total check amount:				200.00
Chk No 00049716	Chk Date 03/05/2021 PENNSYLVANIA VIRTUAL CHARTER SCHOOL			
02/23/2021	CYBER CHRTER SCHL-TUIT- REG Ed	10-1110-562-000-00-000-000-000-CYBE	705171	28,036.47
02/23/2021	CYBER CHRTER SCHL-TUIT- SPEd	10-1290-562-000-00-000-000-000-CYBE	705171	14,529.36
Total check amount:				42,565.83
Chk No 00049717	Chk Date 03/05/2021 PITNEY BOWES INC			
02/23/2021	FISCAL SRVS-EQUIP RENTAL	10-2510-442-000-00-000-000-000-0000	3313034855	679.74
Total check amount:				679.74
Chk No 00049718	Chk Date 03/05/2021 PREMIUM FIRE & SECURITY, LLC			
02/23/2021	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-000-0000	10273	635.00
Total check amount:				635.00
Chk No 00049719	Chk Date 03/05/2021 REV.COM, INC.			
02/25/2021	BOARD SERV MISC EXPS	10-2310-891-000-00-000-000-000-0000	42242519	83.75

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			Total check amount:	83.75
Chk No 00049720	Chk Date 03/05/2021	ROBINSON STEEL COMPANY		
02/25/2021	BLDG OPERS-REPAIRS-CHS	10-2620-431-000-30-802-000-000-0000	10575753	4,700.00
02/25/2021	BLDG OPERS-REPAIRS-STEM	10-2620-431-000-30-803-000-000-0000	10575753	2,697.00
			Total check amount:	7,397.00
Chk No 00049721	Chk Date 03/05/2021	SALISBURY TOWNSHIP SCHOOL DIST		
02/23/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-000-0000	04596	706.08
02/23/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-000-0000	04714	3,530.40
			Total check amount:	4,236.48
Chk No 00049722	Chk Date 03/05/2021	SCHOOL SPECIALTY		
02/23/2021	OTHER PUP HLTH-SUPPLIES-ESSER	10-2490-610-986-00-000-000-000-0000	208126857915	203.60
02/24/2021	PRINCIPAL OFF-GEN SUPPL-CHS	10-2380-610-000-30-802-000-000-0000	308103703025	1,481.02
			Total check amount:	1,684.62
Chk No 00049723	Chk Date 03/05/2021	SOLIANT HEALTH		
02/23/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-283-0000	11198687	4,725.00
02/23/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	11198688	5,025.00
02/23/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-283-0000	11260335	6,552.00
02/23/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	11260439	9,916.00
02/23/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	11380632	4,690.00
02/23/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-283-0000	11380808	4,725.00
02/23/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20015858	1,926.25
02/23/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20041370	8,425.25
02/23/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20036658	2,428.75
02/23/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	200427020	2,546.00
02/23/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20048082	2,428.75
02/23/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20048113	2,345.00
02/23/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20049203	2,546.00
02/23/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	20049215	1,943.00
02/23/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20054191	1,457.25

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02/23/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20058045	2,512.50
02/23/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20058058	2,345.00
02/23/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20063830	2,512.50
02/23/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20063862	2,395.25
02/23/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20064373	2,445.50
02/23/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20064408	2,345.00
02/23/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-283-0000	20067967	1,005.00
02/23/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20067978	938.00
02/23/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20067984	1,005.00
02/23/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20074077	2,512.50
02/23/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20074084	2,361.75
02/23/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20074095	2,512.50
02/23/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20074126	1,507.50
02/23/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20079922	2,010.00
02/23/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20079950	2,512.50
02/23/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20079958	2,495.75
02/23/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	200835539	1,993.25
02/23/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20083572	2,110.50
02/23/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20083590	2,010.00
02/23/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20086665	2,512.50
02/23/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20086694	2,077.00
02/23/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20086726	2,512.00
02/23/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20093033	502.50
02/23/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20093034	2,278.00
02/23/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20093035	2,512.50
02/23/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20095818	2,479.00
02/23/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-283-0000	20095819	1,283.81
02/23/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20095820	2,512.50
02/23/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20099860	2,010.00
02/23/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20099861	2,010.00
02/23/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-283-0000	20099862	939.38
02/23/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20099864	945.00
02/23/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-283-0000	20102443	2,512.50
02/23/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-283-0000	20102445	580.00

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			Total check amount:	128,875.94
Chk No 00049724	Chk Date 03/05/2021	STATE INDUSTRIAL CHEMICAL		
02/23/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	901834290	1,536.00
02/23/2021	BLDG-CLEAN SUPP-CARES-DCI2	10-2620-610-987-00-000-000-000-DCI2	901825687	13,824.00
			Total check amount:	15,360.00
Chk No 00049725	Chk Date 03/05/2021	STEPHANIE A. TAYLOR		
02/23/2021	Psych Testing - Other Prof'l	10-2142-330-000-00-000-000-0000	0001	3,000.00
			Total check amount:	3,000.00
Chk No 00049726	Chk Date 03/05/2021	SYLVESTER J. POMPILII		
02/23/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	2/23/21	50.00
			Total check amount:	50.00
Chk No 00049727	Chk Date 03/05/2021	ServiceMaster SERVICES		
02/23/2021	BLDG-CLEAN SUPP-CARES-DCI2	10-2620-610-987-00-000-000-000-DCI2	3925	30,814.32
02/23/2021	BLDG-CLEAN SUPP-CARES-DCI2	10-2620-610-987-00-000-000-000-DCI2	3926	30,814.32
02/23/2021	BLDG-CLEAN SUPP-CARES-DCI2	10-2620-610-987-00-000-000-000-DCI2	3963	30,814.32
02/23/2021	BLDG-CLEAN SUPP-CARES-DCI2	10-2620-610-987-00-000-000-000-DCI2	3948	30,814.32
			Total check amount:	123,257.28
Chk No 00049728	Chk Date 03/05/2021	TALLEY PETROLIUM INC.		
02/23/2021	VEHICLE OPER & MAINT-GASOLINE	10-2650-626-000-00-000-000-0000	701536	363.68
			Total check amount:	363.68
Chk No 00049729	Chk Date 03/05/2021	TEAMSTERS LOCAL 107		
02/25/2021	TEAMSTERS UNION DUES	10-0462-TUD-PAY-00-000-000-000-0000	2/17/21	2,069.00
			Total check amount:	2,069.00
Chk No 00049730	Chk Date 03/05/2021	TLS TEACHING LEARNING SUCCEEDING, LLC		
02/23/2021	INSTR STAFF-PROF ED-SIG-STEM	10-2271-323-419-30-803-000-000-0000	21-935	3,125.00
02/23/2021	INSTR STAFF-PROF ED-SIG-STEM	10-2271-323-419-30-803-000-000-0000	21-933	625.00
			Total check amount:	3,750.00
Chk No 00049731	Chk Date 03/05/2021	TOUCH MATH LLC		
02/23/2021	SPEC ED - SUPPLIES	10-1290-610-000-00-000-000-0000	200190784	792.00
			Total check amount:	792.00

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Chk No 00049732	Chk Date 03/05/2021	TWENTY-FIRST CENTURY MEDIA		
02/24/2021	BOARD SERV MISC EXPS	10-2310-891-000-00-000-000-0000	2077055	58.00
02/24/2021	BOARD SERV MISC EXPS	10-2310-891-000-00-000-000-0000	2118966	160.82
02/24/2021	BOARD SERV MISC EXPS	10-2310-891-000-00-000-000-0000	2112433	86.75
			Total check amount:	305.57
Chk No 00049733	Chk Date 03/05/2021	UNIVERSITY OF MINNESOTA		
02/23/2021	CERTIFIED STAFF DEV-TITLE II	10-2271-360-421-00-000-000-0000	0290056661	1,680.00
			Total check amount:	1,680.00
Chk No 00049734	Chk Date 03/05/2021	US MEDICAL STAFFING		
02/23/2021	Prof Nursing Svcs, ACCESS	10-1290-331-891-00-000-000-0000	114884	1,285.63
02/23/2021	Prof Nursing Svcs, ACCESS	10-1290-331-891-00-000-000-0000	114883	6,408.00
02/23/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	116735	378.79
02/23/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	116736	474.82
02/23/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	116280	442.81
02/23/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	116279	421.47
02/23/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	116278	293.43
02/23/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	116277	1,445.00
02/23/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	116276	7,120.00
02/23/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	116275	966.88
02/23/2021	Prof Nursing Svcs, ACCESS	10-1290-331-891-00-000-000-0000	116735	378.79
			Total check amount:	19,615.62
Chk No 00049735	Chk Date 03/05/2021	Vanguard Group/ Newport Trust Company		
02/25/2021	VANGUARD ANNUITY	10-0462-VAN-PAY-00-000-000-0000	2/17/21	367.69
			Total check amount:	367.69

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Chk No 00049736	Chk Date 03/05/2021	Variable Annuity Life Insurance		
02/25/2021	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-000-0000	2/17/21	1,825.00
			Total check amount:	1,825.00
Chk No 00049737	Chk Date 03/05/2021	WASTE MANAGEMENT OF PA, INC.		
02/23/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	237333125431	422.34
			Total check amount:	422.34
Chk No 00049738	Chk Date 03/05/2021	WAYNE W. WELLS		
02/23/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	2/25/21	60.00
			Total check amount:	60.00
Chk No 00049739	Chk Date 03/05/2021	WOODS SERVICES		
02/23/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	1/14-1/29/20 DM	4,075.50
02/23/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	12/1/20-12/23/20	3,646.50
02/23/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	11/2/20-11/30/20	4,075.50
02/23/2021	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	10/7/20-10/30/20	3,646.50
			Total check amount:	15,444.00
Chk No 00049740	Chk Date 03/08/2021	VALERIE P GRANT		
03/08/2021	NET PAYROLL PAYABLE	10-0462-000-000-00-000-000-0000	3/8/21	922.68
			Total check amount:	922.68
Chk No 00049741	Chk Date 03/08/2021	AFLAC		
03/05/2021	AFLAC	10-0462-A14-PAY-00-000-000-000-0000	AFA21-3/3/21	3,342.92
03/05/2021	AFLAC	10-0462-A14-PAY-00-000-000-000-0000	A21P-3/3/21	1,549.43
			Total check amount:	4,892.35
Chk No 00049742	Chk Date 03/08/2021	BANTA'S BESTWAY TRASH REMOVAL		
03/08/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	53193	600.00
			Total check amount:	600.00
Chk No 00049743	Chk Date 03/08/2021	BRIGHTHOUSE FINANCIAL		
03/05/2021	CITISTREET ANNUITY	10-0462-CIT-PAY-00-000-000-000-0000	3/3/21	865.92
			Total check amount:	865.92

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Chk No 00049744	Chk Date 03/08/2021	BURKE LANDSCAPE SUPPLY		
03/08/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	36721	160.00
			Total check amount:	160.00
Chk No 00049745	Chk Date 03/08/2021	CHESTER WATER AUTHORITY		
03/08/2021	WATER/SEWER	10-2620-424-000-00-000-000-0000	3811787	754.85
03/08/2021	WATER/SEWER	10-2620-424-000-00-000-000-0000	3798038	1,446.33
			Total check amount:	2,201.18
Chk No 00049746	Chk Date 03/08/2021	Chester Upland Educational Support Union		
03/05/2021	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-0000	3/3/21	774.09
			Total check amount:	774.09
Chk No 00049747	Chk Date 03/08/2021	Equitable Life Annuity		
03/05/2021	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-0000	03/03/2021	13,718.00
			Total check amount:	13,718.00
Chk No 00049748	Chk Date 03/08/2021	INDEPENDENCE BLUE CROSS		
03/05/2021	EMPLOYER PRESCRIPTION INSUR 03/21 acct 40001	10-0462-216-000-00-000-000-0000	210205218541	698.79
03/05/2021	EMPLOYER PRESCRIPTION INSUR 02/21 acct 40001	10-0462-216-000-00-000-000-0000	210108452689	698.79
03/05/2021	EMPLOYER PRESCRIPTION INSUR 01/21 acct 40001	10-0462-216-000-00-000-000-0000	201208170927	698.79
03/05/2021	EMPLOYER PRESCRIPTION INSUR 03/21 acct 40003	10-0462-216-000-00-000-000-0000	210205220070	9,421.08
03/05/2021	EMPLOYER PRESCRIPTION INSUR 02/21 acct 40003	10-0462-216-000-00-000-000-0000	210108453811	10,842.46
03/05/2021	EMPLOYER PRESCRIPTION INSUR 01/21 acct 40003	10-0462-216-000-00-000-000-0000	201208172092	12,876.37
03/05/2021	EMPLOYER PRESCRIPTION INSUR 03/21 acct 40004	10-0462-216-000-00-000-000-0000	210205220083	113,715.23
03/05/2021	EMPLOYER PRESCRIPTION INSUR 02/21 acct 40004	10-0462-216-000-00-000-000-0000	210108453814	109,979.23
03/05/2021	EMPLOYER PRESCRIPTION INSUR 01/21 acct 40004	10-0462-216-000-00-000-000-0000	201208172099	107,684.97

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03/05/2021	EMPLOYER PRESCRIPTION INSUR 03/21 acct 40006	10-0462-216-000-00-000-000-0000	210205220063	226.09
03/05/2021	EMPLOYER PRESCRIPTION INSUR 02/21 acct 40006	10-0462-216-000-00-000-000-0000	21010843806	226.09
03/05/2021	EMPLOYER PRESCRIPTION INSUR 01/21 acct 40006	10-0462-216-000-00-000-000-0000	201208172088	226.09
			Total check amount:	367,293.98
Chk No 00049749	Chk Date 03/08/2021	KADES-MARGOLIS		
03/05/2021	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-0000	03/03/2021	500.00
			Total check amount:	500.00
Chk No 00049750	Chk Date 03/08/2021	LEADER SERVICES		
03/08/2021	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	PDS5667	28.70
03/08/2021	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	PDS5667	2.10
03/08/2021	SOCIAL WORK SERVICES	10-2160-330-000-00-000-000-0000	PDS5667	25.90
03/08/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	PDS5667	25.90
			Total check amount:	82.60
Chk No 00049751	Chk Date 03/08/2021	LINCOLN INVESTMENT PLANNING		
03/05/2021	LINCOLN ANNUITY	10-0462-LIN-PAY-00-000-000-0000	03/03/21	350.00
			Total check amount:	350.00
Chk No 00049752	Chk Date 03/08/2021	MetLife		
03/05/2021	METROPOLITAN LIFE ANNUITY	10-0462-MET-PAY-00-000-000-0000	03/03/21	2,051.08
			Total check amount:	2,051.08
Chk No 00049753	Chk Date 03/08/2021	SUBURBAN ELECTRIC SUPPLY, INC.		
03/08/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	A67823	19.45
03/08/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	A67827	52.00
03/08/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	A67829	14.50
03/08/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	A67837	108.00
03/08/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	A67842	27.75
			Total check amount:	221.70
Chk No 00049754	Chk Date 03/08/2021	TEAMSTERS LOCAL 107		
03/05/2021	TEAMSTERS UNION DUES	10-0462-TUD-PAY-00-000-000-0000	03/03/21	1,211.00

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			Total check amount:	1,211.00
Chk No 00049755	Chk Date 03/08/2021	TLS TEACHING LEARNING SUCCEEDING, LLC		
03/08/2021	INSTR STAFF-PROF ED-SIG-STEM	10-2271-323-419-30-803-000-000-0000	219140	1,875.00
			Total check amount:	1,875.00
Chk No 00049756	Chk Date 03/08/2021	VERIZON WIRELESS		
03/05/2021	01/15-02/14	10-2844-538-000-00-000-000-0000	9873401369	3,441.59
03/05/2021	11/15-12/14	10-2844-538-000-00-000-000-0000	9869174221	2,617.93
03/05/2021	01/20-02/19	10-2844-538-000-00-000-000-0000	9873722944	6,372.89
03/05/2021	12/20-1/19	10-2844-538-000-00-000-000-0000	9871609280	4,706.31
03/05/2021	10/20-11/19	10-2844-538-000-00-000-000-0000	9867376717	383.65
03/05/2021	09/20-10/19	10-2844-538-000-00-000-000-0000	9865271302	2,469.48
			Total check amount:	19,991.85
Chk No 00049757	Chk Date 03/08/2021	Vanguard Group/ Newport Trust Company		
03/05/2021	VANGUARD ANNUITY	10-0462-VAN-PAY-00-000-000-000-0000	03/03/21	267.69
			Total check amount:	267.69
Chk No 00049758	Chk Date 03/08/2021	Variable Annuity Life Insurance		
03/05/2021	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-000-0000	03/03/21	1,800.00
			Total check amount:	1,800.00
Chk No 00049759	Chk Date 03/09/2021	CAMELOT EDUCATIONAL RESOURCES, LLC		
03/08/2021	OTHER STUDENT SVS- PROF ED	10-2190-323-000-00-000-000-0000	INV108679	100,785.50
			Total check amount:	100,785.50
Chk No 00049760	Chk Date 03/09/2021	CENGAGE LEARNING		
03/08/2021	Cosmotology-Tech-Perk	10-1350-650-663-30-802-220-000-0000	73916897	4,120.00
			Total check amount:	4,120.00
Chk No 00049761	Chk Date 03/09/2021	PACE CHESS		
03/08/2021	OUTSIDE PROG PROF ED-RTLG	10-1450-323-222-00-000-000-000-0000	01/04-01/21	4,750.00
			Total check amount:	4,750.00
Chk No 00049762	Chk Date 03/09/2021	SCHOOL HEALTH CORPORATION		
03/08/2021	NURSE - SUPPLIES-DCIU 2	10-2440-610-987-00-000-000-000-DCI2	388477200	6,967.62
03/08/2021	SPEC ED - SUPPLIES	10-1290-610-000-00-000-000-000-0000	388324300	116.35
			Total check amount:	7,083.97

Cash Disbursements

Transactions dated from 02/13/2021 to 03/12/2021

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Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00049763	Chk Date 03/09/2021	SPORTS UNLIMITED		
03/08/2021	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	T46968	850.00
			Total check amount:	850.00
Chk No 00049764	Chk Date 03/10/2021	ALLEGHENY INTERMEDIATE UNIT		
03/09/2021	COMMUN. SRV-PROF ED	10-3300-323-471-00-000-000-0000	27610	76.50
			Total check amount:	76.50
Chk No 00049765	Chk Date 03/10/2021	BESTSCORE ARTS AND TECHNOLOGY INNOVATION, INC		
03/09/2021	TECH SUPPL - CHS - 21ST C	10-1190-650-432-30-802-000-C09-0000	10	0.01
03/10/2021	TECH SUPPL - CHS - 21ST C	10-1190-650-432-30-802-000-C09-0000	10	-0.01
			Total check amount:	0.00
Chk No 00049766	Chk Date 03/10/2021	NEXT STEP ASSOCIATES		
03/10/2021	BOARD SERVICES/ PROFESS. SRVS.	10-2310-330-000-00-000-000-0000	1226	4,583.33
			Total check amount:	4,583.33
Chk No 00049767	Chk Date 03/10/2021	OFFICE BASICS, INC.		
03/10/2021	FISCAL SERVICES-SUPPLIES	10-2510-610-000-00-000-000-0000	I652057	525.00
			Total check amount:	525.00
Chk No 00049768	Chk Date 03/10/2021	OVERHEAD DOOR COMPANY		
03/09/2021	BLDG OPERS-REPAIRS-STEM	10-2620-431-000-30-803-000-000-0000	Q2QBF0004141	3,019.65
			Total check amount:	3,019.65
Chk No ACH11421	Chk Date 02/28/2021	PITNEY BOWES INC		
02/28/2021	Jan 2021 Postage Machine Refill	10-2510-530-000-00-000-000-0000		5,000.00
			Total check amount:	5,000.00
Chk No ACH90360	Chk Date 03/03/2021	PA DEPARTMENT OF REVENUE		
03/03/2021	PA State EE W/H Taxes Payroll 03/03/21	10-0462-STA-PAY-00-000-000-0000		20,154.64
03/03/2021	DE State EE W/H Taxes Payroll 03/03/21	10-0462-STA-PAY-00-000-000-0000		4,361.09
03/03/2021	CT State EE W/H Taxes Payroll 03/03/21	10-0462-STA-PAY-00-000-000-0000		258.98

Cash Disbursements

Transactions dated from 02/13/2021 to 03/12/2021

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Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	24,774.71
Chk No EFT00022	Chk Date 03/09/2021	US BANK		
03/09/2021	Bond Int ser 18-Transfer to debt serviice fund	10-5240-939-000-00-000-000-0000		107,100.00
			Total check amount:	107,100.00
Chk No EFT03321	Chk Date 03/03/2021	IRS Payroll Tax Payment		
03/03/2021	FED EE W/H Taxes Payroll 03/03/21	10-0462-FED-PAY-00-000-000-000-0000		73,980.25
03/03/2021	SS EE W/H Taxes Payroll 03/03/21	10-0462-SOC-PAY-00-000-000-000-0000		52,143.05
03/03/2021	MED EE W/H Taxes Payroll 03/03/21	10-0462-MED-PAY-00-000-000-000-0000		12,194.84
03/03/2021	SS & MED ER Taxes Payroll 03/03/21	10-0462-220-000-00-000-000-0000		64,337.43
			Total check amount:	202,655.57
Chk No EFT15333	Chk Date 03/03/2021	Expert Pay - Child Support, Payroll		
03/03/2021	EE W/H Child Support Payroll 03/03/21	10-0462-SUP-PAY-00-000-000-000-0000		1,882.47
03/03/2021	Processing Fee	10-2510-810-000-00-000-000-0000		4.50
			Total check amount:	1,886.97
Chk No EFT23273	Chk Date 03/03/2021	NJ Web Payment, Payroll		
03/03/2021	NJ State EE W/H Taxes Payroll 03/03/21	10-0462-STA-PAY-00-000-000-000-0000		967.50
			Total check amount:	967.50
Chk No EFT28201	Chk Date 02/17/2021	DELTA DENTAL OF PENNSYLVANIA		
02/17/2021	Dental Coverage 02/06/21 - 02/12/21	10-0462-212-000-00-000-000-0000	BE004312913	2,376.81
			Total check amount:	2,376.81
Chk No EFT28202	Chk Date 02/23/2021	DELTA DENTAL OF PENNSYLVANIA		
02/23/2021	Dental Coverage 02/13/21 - 02/19/21	10-0462-212-000-00-000-000-0000	Be004328127	3,796.31

Cash Disbursements

Transactions dated from 02/13/2021 to 03/12/2021

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Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Total check amount:				3,796.31
Chk No EFT28203	Chk Date 03/02/2021	DELTA DENTAL OF PENNSYLVANIA		
03/02/2021	Dental Coverage 02/20/21 - 02/26/21	10-0462-212-000-00-000-000-0000	BE004345449	2,691.52
Total check amount:				2,691.52
Chk No EFT53699	Chk Date 02/18/2021	IRS Payroll Tax Payment		
02/18/2021	FED EE W/H Taxes Payroll 02/17/21	10-0462-FED-PAY-00-000-000-000-0000		74,144.98
02/18/2021	SS EE W/H Taxes Payroll 02/17/21	10-0462-SOC-PAY-00-000-000-000-0000		52,092.49
02/18/2021	MED EE W/H Taxes Payroll 02/17/21	10-0462-MED-PAY-00-000-000-000-0000		12,182.96
02/18/2021	SS & MED ER Taxes Payroll 02/17/21	10-0462-220-000-00-000-000-0000		64,275.04
Total check amount:				202,695.47
Chk No EFT80827	Chk Date 02/17/2021	Expert Pay - Child Support, Payroll		
02/17/2021	EE W/H Child Support Payroll 02/17/21	10-0462-SUP-PAY-00-000-000-000-0000		1,882.47
02/17/2021	Processing Fee	10-2510-810-000-00-000-000-0000		4.50
Total check amount:				1,886.97
Chk No EFT84006	Chk Date 02/18/2021	NJ Web Payment, Payroll		
02/18/2021	NJ State EE W/H Taxes Payroll 02/17/21	10-0462-STA-PAY-00-000-000-000-0000		856.08
Total check amount:				856.08
Chk No EFT87614	Chk Date 02/25/2021	PA DEPARTMENT OF REVENUE		
02/25/2021	PA State EE W/H Taxes Payroll 02/17/21	10-0462-STA-PAY-00-000-000-000-0000		20,312.23
02/25/2021	DE State EE W/H Taxes Payroll 02/17/21	10-0462-STA-PAY-00-000-000-000-0000		4,289.82
02/25/2021	CT State EE W/H Taxes Payroll 02/17/21	10-0462-STA-PAY-00-000-000-000-0000		258.98
Total check amount:				24,861.03

Total disbursements: 7,207,545.60