

Cash Disbursements

Transactions dated from 01/22/2021 to 02/12/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00010259	Chk Date 01/22/2021	BERKHEIMER		
01/22/2021	TAX COLLECTOR SUPPLIES	10-2330-610-000-00-000-000-0000	20110013	-39.00
01/22/2021	TAX COLLECTOR SUPPLIES	10-2330-610-000-00-000-000-0000	20120011	-8,530.00
01/22/2021	TAX COLLECTOR SUPPLIES	10-2330-610-000-00-000-000-0000	20100012	-18.20
			Total check amount:	-8,587.20
Chk No 00010260	Chk Date 01/22/2021	BRIGHTHOUSE FINANCIAL		
01/22/2021	CITISTREET ANNUITY	10-0462-CIT-PAY-00-000-000-0000	1/20/21	-865.92
			Total check amount:	-865.92
Chk No 00010261	Chk Date 01/22/2021	CARNEGIE LEARNING, INC		
01/22/2021	INSTR-TECH SUPPL-RTL-CHS	10-1110-650-222-30-802-000-000-0000	1025447	-16,500.00
01/22/2021	INSTR STAFF-TRNG-RTL-CHS	10-2271-360-222-30-802-000-000-0000	1025447	-14,541.00
			Total check amount:	-31,041.00
Chk No 00010262	Chk Date 01/22/2021	CHESTER COUNTY INTERMEDIATE UN		
01/22/2021	OTHER ADMIN SERV- INTERM UNIT	10-2390-322-000-00-000-000-0000	426366	-32,964.33
01/22/2021	OTHER ADMIN SERV- INTERM UNIT	10-2390-322-000-00-000-000-0000	426274	-16,455.60
			Total check amount:	-49,419.93
Chk No 00010263	Chk Date 01/22/2021	Chester Upland Educational Support Union		
01/22/2021	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-0000	1/20/21	-735.99
			Total check amount:	-735.99
Chk No 00010264	Chk Date 01/22/2021	Equitable Life Annuity		
01/22/2021	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-0000	1/20/21	-13,563.00
			Total check amount:	-13,563.00
Chk No 00010265	Chk Date 01/22/2021	FOX ROTHSCHILD, LLP		
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2634736	-1,066.68
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2651277	-275.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2651278	-125.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2651276	-375.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2651279	-625.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2651280	-1,850.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2651281	-1,400.00

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01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651282	-125.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651283	-100.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651284	-6,480.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651292	-950.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651293	-175.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651294	-1,575.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651295	-1,275.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651296	-2,925.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651297	-375.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651298	-925.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651299	-450.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651300	-550.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651285	-1,750.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651286	-50.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651287	-300.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651288	-600.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651289	-275.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651290	-125.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651291	-500.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2601083	-1,912.50
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2634737	-200.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2634738	-975.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2634739	-2,950.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2634740	-1,650.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2634741	-300.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2634742	-150.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2634743	-13,440.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2634744	-900.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2634745	-175.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2634746	-225.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2634747	-125.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2634748	-50.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2634749	-275.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2634750	-50.00

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01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2634751	-800.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2634752	-125.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2634753	-675.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2634754	-400.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2634755	-925.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2634756	-550.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2634759	-825.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2634757	-425.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2634758	-450.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2634760	-200.00
01/22/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2651275	-1,500.00
Total check amount:				-55,474.18
Chk No 00010266	Chk Date 01/22/2021	HOLT MCDOUGAL HOUGHTON MIFFLIN HARCOURT		
01/22/2021	FED INSTR-TECH	10-1190-650-986-00-000-000-284-0000	955026469	-1,880.00
	SUPP-CARES-TECH			
Total check amount:				-1,880.00
Chk No 00010267	Chk Date 01/22/2021	INSPIRED INSTRUCTION, LLC		
01/22/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3808	-9,000.00
01/22/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3825	-5,400.00
01/22/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3862	-12,600.00
01/22/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3839	-7,200.00
01/22/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3882	-10,800.00
01/22/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3809	-9,000.00
01/22/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3826	-16,200.00
01/22/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3841	-7,200.00
01/22/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3883	-14,400.00
01/22/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3863	-23,400.00
Total check amount:				-115,200.00
Chk No 00010268	Chk Date 01/22/2021	INTERCON TRUCK EQUIPMENT, INC.		
01/22/2021	BLDG OPER.-VEHICLE REPAIRS	10-2620-433-000-00-000-000-0000	0079935	-1,658.00
Total check amount:				-1,658.00
Chk No 00010269	Chk Date 01/22/2021	KADES-MARGOLIS		
01/22/2021	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-0000	1/20/21	-500.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	-500.00
Chk No 00010270	Chk Date 01/22/2021	KELLY SERVICES, INC.		
01/22/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	341021	-4,080.00
01/22/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	341021	-2,720.00
01/22/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	341021	-2,720.00
01/22/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	341021	-2,720.00
01/22/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	341021	-1,360.00
01/22/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	341021	-1,360.00
01/22/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	353365	-3,808.00
01/22/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	353365	-2,584.00
01/22/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	353365	-2,720.00
01/22/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	353365	-2,720.00
01/22/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	353365	-272.00
01/22/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	353365	-1,224.00
01/22/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	324953	-816.00
01/22/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	324953	-1,632.00
01/22/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000		-1,632.00
01/22/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	331457	-2,176.00
01/22/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	331457	-2,176.00
01/22/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	331457	-2,176.00
01/22/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	331457	-2,176.00
01/22/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	331457	-1,088.00
01/22/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	347082	-2,992.00
01/22/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	347082	-2,176.00
01/22/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	347082	-2,176.00
01/22/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	347082	-2,176.00
01/22/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	347082	-544.00
01/22/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	347082	-1,088.00
01/22/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	334400	-2,720.00
01/22/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	334400	-1,904.00
01/22/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	334400	-2,720.00
01/22/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	334400	-2,720.00
01/22/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	334400	-1,360.00
01/22/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	350213	-4,080.00

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01/22/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	350213	-2,720.00
01/22/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	350213	-2,720.00
01/22/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	350213	-2,720.00
01/22/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	350213	-1,360.00
01/22/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	350213	-544.00
01/22/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	337488	-4,080.00
01/22/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	334788	-2,448.00
01/22/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	337488	-2,720.00
01/22/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	337488	-2,720.00
01/22/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	337488	-1,360.00
01/22/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	337488	-1,360.00
01/22/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	363003	-4,080.00
01/22/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	363003	-2,720.00
01/22/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	363003	-3,264.00
01/22/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	363003	-2,992.00
01/22/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	363003	-544.00
01/22/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	363003	-1,360.00
01/22/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	359980	-3,264.00
01/22/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	359980	-2,176.00
01/22/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	359980	-2,176.00
01/22/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	359980	-2,176.00
01/22/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	359980	-272.00
01/22/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	359980	-952.00
Total check amount:				-119,544.00
Chk No 00010271	Chk Date 01/22/2021	KONE ELEVATOR, INC.		
01/22/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-000-0000	1158096549	-953.96
Total check amount:				-953.96
Chk No 00010272	Chk Date 01/22/2021	LEADER SERVICES		
01/22/2021	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	PDS5130	-9.80
01/22/2021	INST SP ED PGM OPS - DIST	10-1290-330-000-00-000-000-000-0000	PDS5130	-9.10
01/22/2021	SOCIAL WORK SERVICES	10-2160-330-000-00-000-000-000-0000	PDS5130	-37.80
01/22/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-000-0000	PDS5130	-59.50
01/22/2021	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	PDS5364	-26.60

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
01/22/2021	SOCIAL WORK SERVICES	10-2160-330-000-00-000-000-0000	PDS5364	-4.20
01/22/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	PDS5364	-5.60
01/22/2021	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	PDS5404	-7.00
01/22/2021	SOCIAL WORK SERVICES	10-2160-330-000-00-000-000-0000	PDS5404	-6.30
01/22/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	PDS5404	-16.80
01/22/2021	SOCIAL WORK SERVICES	10-2160-330-000-00-000-000-0000	PDS5437	-2.10
01/22/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	PDS5437	-21.00
01/22/2021	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	PDS5493	-1.40
01/22/2021	SOCIAL WORK SERVICES	10-2160-330-000-00-000-000-0000	PDS5493	-11.90
01/22/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	PDS5493	-6.30
01/22/2021	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	PDS5532	-7.00
01/22/2021	SOCIAL WORK SERVICES	10-2160-330-000-00-000-000-0000	PDS5532	-45.50
01/22/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	PDS5532	-105.70
Total check amount:				-383.60
Chk No 00010273	Chk Date 01/22/2021	LINCOLN INVESTMENT PLANNING		
01/22/2021	LINCOLN ANNUITY	10-0462-LIN-PAY-00-000-000-0000	1/21/21	-350.00
Total check amount:				-350.00
Chk No 00010274	Chk Date 01/22/2021	MARCHELLE FOREMAN		
01/22/2021	STAFF DEV-NON CERT-TUIT REIMB	10-2836-240-000-00-000-000-0000	1/19/21	-4,050.00
Total check amount:				-4,050.00
Chk No 00010275	Chk Date 01/22/2021	MONARCH STAFFING		
01/22/2021	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	78297	-1,045.04
01/22/2021	MUTLI DISABIL-APS-TUITION	10-1270-567-000-00-000-000-0000	78228	-1,003.79
01/22/2021	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	78170	-830.53
01/22/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	78171	-566.38
01/22/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	77775	-764.26
01/22/2021	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	77774	-1,078.04
Total check amount:				-5,288.04
Chk No 00010276	Chk Date 01/22/2021	MetLife		
01/22/2021	METROPOLITAN LIFE ANNUITY	10-0462-MET-PAY-00-000-000-0000	1/21/21	-2,101.08
Total check amount:				-2,101.08

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Chk No 00010277	Chk Date 01/22/2021	NATIONWIDE EXHIBITOR SERVICES, INC		
01/22/2021	SECURITY-SUPPLIES-PCCD	10-2660-610-361-00-000-000-0000	117113	-2,597.25
			Total check amount:	-2,597.25
Chk No 00010278	Chk Date 01/22/2021	Oppenheimer Funds		
01/22/2021	OPPENHEIMNER ANNUITY	10-0462-OPP-PAY-00-000-000-0000	1/20/21	-50.00
			Total check amount:	-50.00
Chk No 00010279	Chk Date 01/22/2021	PACE CHESS		
01/22/2021	OUTSIDE PROG PROF ED-RTLG	10-1450-323-222-00-000-000-0000	12/8/20	-3,750.00
			Total check amount:	-3,750.00
Chk No 00010280	Chk Date 01/22/2021	T&FCA OF GP, INC		
01/22/2021	NON INST STD ACT ATH-DUES/FEES	10-3250-810-000-00-000-000-0000	1/21/21	-180.00
			Total check amount:	-180.00
Chk No 00010281	Chk Date 01/22/2021	VISUAL SOUND COMPANY		
01/22/2021	NON-PUBLIC-TECH SUPP-CARES	10-1500-650-986-00-000-000-0000	A210829	19,541.00
01/22/2021	NON-PUBLIC-TECH SUPP-CARES	10-1500-650-986-00-000-000-0000	A210829	-19,541.00
			Total check amount:	0.00
Chk No 00010282	Chk Date 01/22/2021	Vanguard Group/ Newport Trust Company		
01/22/2021	VANGUARD ANNUITY	10-0462-VAN-PAY-00-000-000-0000	1/20/21	-267.69
			Total check amount:	-267.69
Chk No 00010283	Chk Date 01/22/2021	Variable Annuity Life Insurance		
01/22/2021	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-0000	1/20/21	-1,825.00
			Total check amount:	-1,825.00
Chk No 00010284	Chk Date 01/22/2021	WILSON LANGUAGE TRAINING CORP.		
01/22/2021	FED INST-BOOKS-CARES-C&I-DCIU2	10-1190-640-987-00-000-000-226-DCI2	Q1041620	-1,451.30
			Total check amount:	-1,451.30
Chk No 00049207	Chk Date 11/24/2020	SWEET, STEVENS, KATZ & WILLIAMS. LLP		
01/26/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132495	-78.00
01/26/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132404	-58.50
01/26/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132406	-78.00

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01/26/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132395	-117.00
01/26/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132402	-39.00
01/26/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132394	-1,014.00
01/26/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132396	-2,442.00
01/26/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132403	-331.50
01/26/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132408	-253.50
01/26/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132409	-409.50
01/26/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132410	-136.50
01/26/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132411	-1,345.50
01/26/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132412	-292.50
01/26/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132400	-1,365.00
01/26/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132401	-721.50
01/26/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132397	-1,696.50
01/26/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132399	-292.50
01/26/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	132398	-273.00
Total check amount:				-10,944.00
Chk No 00049496	Chk Date 01/22/2021	PACE CHESS		
01/22/2021	OUTSIDE PROG PROF ED-RTLG	10-1450-323-222-00-000-000-0000	12/08/20	3,750.00
01/22/2021	OUTSIDE PROG PROF ED-RTLG	10-1450-323-222-00-000-000-0000	12/08/20	-3,750.00
Total check amount:				0.00
Chk No 00049497	Chk Date 01/22/2021	PACE CHESS		
01/22/2021	OUTSIDE PROG PROF ED-RTLG	10-1450-323-222-00-000-000-0000	12/5/20	3,750.00
Total check amount:				3,750.00
Chk No 00049498	Chk Date 01/25/2021	AFLAC		
01/25/2021	AFLAC	10-0462-A14-PAY-00-000-000-0000	AF21A1/20/21	3,500.78
01/25/2021	AFLAC	10-0462-A14-PAY-00-000-000-0000	AF21P1/20/21	1,563.54
Total check amount:				5,064.32
Chk No 00049499	Chk Date 01/25/2021	ALLEGHENY INTERMEDIATE UNIT		
01/24/2021	COMMUN. SRV-PROF ED	10-3300-323-471-00-000-000-0000	26827	4.50
01/24/2021	COMMUN. SRV-PROF ED	10-3300-323-471-00-000-000-0000	26130	21.60
Total check amount:				26.10
Chk No 00049500	Chk Date 01/25/2021	BERKHEIMER		

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01/24/2021	TAX COLLECTOR SUPPLIES	10-2330-610-000-00-000-000-0000	20110013	39.00
01/24/2021	TAX COLLECTOR SUPPLIES	10-2330-610-000-00-000-000-0000	20100012	18.20
01/24/2021	TAX COLLECTOR SUPPLIES	10-2330-610-000-00-000-000-0000	20120011	8,530.00
Total check amount:				8,587.20
Chk No 00049501	Chk Date 01/25/2021	BRIGHOUSE FINANCIAL		
01/25/2021	CITISTREET ANNUITY	10-0462-CIT-PAY-00-000-000-0000	1/20/21	865.92
Total check amount:				865.92
Chk No 00049502	Chk Date 01/25/2021	CARNEGIE LEARNING, INC		
01/24/2021	INSTR-TECH SUPPL-RTL-CHS	10-1110-650-222-30-802-000-000-0000	1025447	16,500.00
01/24/2021	INSTR STAFF-TRNG-RTL-CHS	10-2271-360-222-30-802-000-000-0000	1025447	14,541.00
Total check amount:				31,041.00
Chk No 00049503	Chk Date 01/25/2021	Chester Upland Educational Support Union		
01/25/2021	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-0000	1/20/21	735.99
Total check amount:				735.99
Chk No 00049504	Chk Date 01/25/2021	DAVINIA FORNEY		
01/24/2021	Staff Dev - Tuition Reim	10-2271-240-000-00-000-000-0000	1/19/21	6,031.00
Total check amount:				6,031.00
Chk No 00049505	Chk Date 01/25/2021	EDMENTUM		
01/24/2021	INSTR-TECH SUPPL-CHS-T4-1819	10-1190-650-431-30-802-000-000-1819	INV137350	23,345.44
Total check amount:				23,345.44
Chk No 00049506	Chk Date 01/25/2021	Equitable Life Annuity		
01/25/2021	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-0000	1/20/21	13,563.00
Total check amount:				13,563.00
Chk No 00049507	Chk Date 01/25/2021	FOX ROTHSCHILD, LLP		
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2651286	50.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2651285	1,750.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2651299	450.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2651280	1,850.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2651300	550.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2651297	375.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2651296	2,925.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2651295	1,275.00

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01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651294	1,575.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651277	275.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651293	175.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651292	950.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651284	6,480.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651283	100.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651282	125.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651278	125.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651276	375.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651279	625.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651281	1,400.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2634742	150.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2634741	300.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2634740	1,650.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2634739	2,950.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2634738	975.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2634737	200.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2601083	1,912.50
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651298	925.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2634753	675.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2634745	175.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2634746	225.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2634747	125.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2634748	50.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651291	500.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651290	125.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651289	275.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651288	600.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2651287	300.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2634749	275.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2634750	50.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2634751	800.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2634752	125.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-000-0000	2634754	400.00

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01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2634744	900.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2634743	13,440.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2651275	1,500.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2634760	200.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2634758	450.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2634757	425.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2634759	825.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2634756	550.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2634755	925.00
01/24/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2634736	1,066.68
			Total check amount:	55,474.18
Chk No 00049508	Chk Date 01/25/2021	HOLT MCDUGAL HOUGHTON MIFFLIN HARCOURT		
01/24/2021	FED INSTR-TECH	10-1190-650-986-00-000-000-284-0000	955026469	1,880.00
	SUPP-CARES-TECH			
			Total check amount:	1,880.00
Chk No 00049509	Chk Date 01/25/2021	INSPIRED INSTRUCTION, LLC		
01/24/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3883	14,400.00
01/24/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3841	7,200.00
01/24/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3826	16,200.00
01/24/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3809	9,000.00
01/24/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3863	23,400.00
01/24/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3882	10,800.00
01/24/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3839	7,200.00
01/24/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3862	12,600.00
01/24/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3825	5,400.00
01/24/2021	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3808	900.00
			Total check amount:	107,100.00
Chk No 00049510	Chk Date 01/25/2021	INTERCON TRUCK EQUIPMENT, INC.		
01/24/2021	BLDG OPER.-VEHICLE REPAIRS	10-2620-433-000-00-000-000-0000	0079935	1,658.00
			Total check amount:	1,658.00
Chk No 00049511	Chk Date 01/25/2021	KADES-MARGOLIS		
01/25/2021	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-0000	1/20/21	500.00

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			Total check amount:	500.00
Chk No 00049512	Chk Date 01/25/2021	KELLY SERVICES, INC.		
01/24/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	341021	4,080.00
01/24/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	341021	2,720.00
01/24/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	341021	2,720.00
01/24/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	341021	2,720.00
01/24/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	341021	1,360.00
01/24/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	341021	1,360.00
01/24/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	353365	3,808.00
01/24/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	353365	2,584.00
01/24/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	353365	2,720.00
01/24/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	353365	2,720.00
01/24/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	353365	272.00
01/24/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	353365	1,224.00
01/24/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	337488	4,080.00
01/24/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	337488	2,448.00
01/24/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	337488	2,720.00
01/24/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	337488	2,720.00
01/24/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	337488	1,360.00
01/24/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	337488	1,360.00
01/24/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	350213	4,080.00
01/24/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	350213	2,720.00
01/24/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	350213	2,720.00
01/24/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	350213	2,720.00
01/24/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	350213	544.00
01/24/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	350213	1,360.00
01/24/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	334400	2,720.00
01/24/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	334400	1,904.00
01/24/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	334400	2,720.00
01/24/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	334400	2,720.00
01/24/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	334400	1,360.00
01/24/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	347082	2,992.00
01/24/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	347082	2,176.00
01/24/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	347082	2,176.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
01/24/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	347082	2,176.00
01/24/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	347082	544.00
01/24/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	347082	1,088.00
01/24/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	331457	2,176.00
01/24/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	331457	2,176.00
01/24/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	331457	2,176.00
01/24/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	331457	2,176.00
01/24/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	331457	1,088.00
01/24/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	359980	3,264.00
01/24/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	359980	2,176.00
01/24/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	359980	2,176.00
01/24/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	359980	2,176.00
01/24/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	359980	272.00
01/24/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	359980	272.00
01/24/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	363003	4,080.00
01/24/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	363003	2,720.00
01/24/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	363003	3,264.00
01/24/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	363003	2,992.00
01/24/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	363003	544.00
01/24/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	363003	1,360.00
01/24/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	356945	4,080.00
01/24/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	356945	2,720.00
01/24/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	356945	2,720.00
01/24/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	356945	2,720.00
01/24/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	356945	1,360.00
01/24/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	356945	1,360.00
01/24/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	324953	816.00
01/24/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	324953	1,632.00
01/24/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	324953	1,632.00

Total check amount: 133,824.00

Chk No 00049513 Chk Date 01/25/2021 KONE ELEVATOR, INC.

01/24/2021	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	1158096549	953.96
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Total check amount: 953.96

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Chk No 00049514	Chk Date 01/25/2021	LEADER SERVICES		
01/24/2021	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	PDS5532	7.00
01/24/2021	SOCIAL WORK SERVICES	10-2160-330-000-00-000-000-000-0000	PDS5532	45.50
01/24/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-000-0000	PDS5532	105.70
01/24/2021	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	PDS5493	1.40
01/24/2021	SOCIAL WORK SERVICES	10-2160-330-000-00-000-000-000-0000	PDS5493	11.90
01/24/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-000-0000	PDS5493	6.30
01/24/2021	SOCIAL WORK SERVICES	10-2160-330-000-00-000-000-000-0000	PDS5437	2.10
01/24/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-000-0000	PDS5437	21.00
01/24/2021	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	PDS5404	7.00
01/24/2021	SOCIAL WORK SERVICES	10-2160-330-000-00-000-000-000-0000	PDS5404	6.30
01/24/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-000-0000	PDS5404	16.80
01/24/2021	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	PDS5364	26.60
01/24/2021	SOCIAL WORK SERVICES	10-2160-330-000-00-000-000-000-0000	PDS5364	4.20
01/24/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-000-0000	PDS5364	5.60
01/24/2021	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	PDS5130	9.80
01/24/2021	INST SP ED PGM OPS - DIST	10-1290-330-000-00-000-000-000-0000	PDS5130	9.10
01/24/2021	SOCIAL WORK SERVICES	10-2160-330-000-00-000-000-000-0000	PDS5130	37.80
01/24/2021	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-000-0000	PDS5130	59.50
			Total check amount:	383.60
Chk No 00049515	Chk Date 01/25/2021	LINCOLN INVESTMENT PLANNING		
01/25/2021	LINCOLN ANNUITY	10-0462-LIN-PAY-00-000-000-000-0000	1/20/21	350.00
			Total check amount:	350.00
Chk No 00049516	Chk Date 01/25/2021	MARCHELLE FOREMAN		
01/24/2021	STAFF DEV-NON CERT-TUIT REIMB	10-2836-240-000-00-000-000-000-0000	1/19/21	4,050.00
			Total check amount:	4,050.00
Chk No 00049517	Chk Date 01/25/2021	MONARCH STAFFING		
01/24/2021	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-000-0000	77774	1,078.04
01/24/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-000-0000	77775	764.26
01/24/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-000-0000	78171	566.38
01/24/2021	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-000-0000	78170	830.53
01/24/2021	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-000-0000	78228	1,003.79

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01/24/2021	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	78297	1,045.04
			Total check amount:	5,288.04
Chk No 00049518	Chk Date 01/25/2021	MetLife		
01/25/2021	METROPOLITAN LIFE ANNUITY	10-0462-MET-PAY-00-000-000-0000	1/20/21	2,101.08
			Total check amount:	2,101.08
Chk No 00049519	Chk Date 01/25/2021	NATIONWIDE EXHIBITOR SERVICES, INC		
01/24/2021	SECURITY-SUPPLIES-PCCD	10-2660-610-361-00-000-000-0000	117113	2,597.25
			Total check amount:	2,597.25
Chk No 00049520	Chk Date 01/25/2021	NORTH AMERICAN BENEFITS CO.		
01/24/2021	LONG TERM DISABILITY	10-0462-LTD-PAY-00-000-000-0000	2/1/21-2/28/21	346.98
01/24/2021	SUPERINT INC PROTECT INS	10-2360-214-000-00-000-000-0000	2/1/21-2/28/21	87.58
01/24/2021	SUPP SERV STAFF SERV FEES	10-2830-810-000-00-000-000-0000	2/1/21-2/28/21	10.00
			Total check amount:	444.56
Chk No 00049521	Chk Date 01/25/2021	Oppenheimer Funds		
01/25/2021	OPPENHEIMNER ANNUITY	10-0462-OPP-PAY-00-000-000-0000	1/20/21	50.00
			Total check amount:	50.00
Chk No 00049522	Chk Date 01/25/2021	T&FCA OF GP, INC		
01/24/2021	NON INST STD ACT	10-3250-810-000-00-000-000-0000	1/21/21	180.00
	ATH-DUES/FEES			
			Total check amount:	180.00
Chk No 00049523	Chk Date 01/25/2021	VISUAL SOUND COMPANY		
01/24/2021	NON-PUBLIC-TECH SUPP-CARES	10-1500-650-986-00-000-000-0000	A210829	19,541.00
			Total check amount:	19,541.00
Chk No 00049524	Chk Date 01/25/2021	Vanguard Group/ Newport Trust Company		
01/25/2021	VANGUARD ANNUITY	10-0462-VAN-PAY-00-000-000-0000	1/20/21	267.69
			Total check amount:	267.69
Chk No 00049525	Chk Date 01/25/2021	Variable Annuity Life Insurance		
01/25/2021	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-0000	1/20/21	1,825.00
			Total check amount:	1,825.00
Chk No 00049526	Chk Date 01/26/2021	CHESTER WATER AUTHORITY		
01/25/2021	WATER/SEWER-120-26 E 6TH ST	10-2620-424-000-00-000-000-0000	3758786	482.11

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	482.11
Chk No 00049527	Chk Date 01/26/2021	CMPRADIO.NET LLC		
01/25/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	1/22/21	70.00
01/25/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	1/22/21	60.00
			Total check amount:	130.00
Chk No 00049528	Chk Date 01/26/2021	CROZER KEYSTONE HEALTH NETWORK		
01/25/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000		2,500.00
			Total check amount:	2,500.00
Chk No 00049529	Chk Date 01/26/2021	JAMES HOWARD		
01/25/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	1/22/21	60.00
			Total check amount:	60.00
Chk No 00049530	Chk Date 01/26/2021	JOE'S BUILDING & PLUMBING		
01/25/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	12380	78.47
			Total check amount:	78.47
Chk No 00049531	Chk Date 01/26/2021	KELLY SERVICES, INC.		
01/25/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	369768	4,080.00
01/25/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	369768	2,720.00
01/25/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	369768	2,720.00
01/25/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	369768	2,720.00
01/25/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	369768	1,360.00
01/25/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	388900	5,440.00
01/25/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	388900	2,720.00
01/25/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	388900	2,720.00
01/25/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	388900	2,720.00
01/25/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	388900	1,360.00
01/25/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	388900	1,360.00
01/25/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	378842	4,080.00
01/25/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	375932	3,808.00
01/25/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	375932	2,720.00
01/25/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	375932	2,720.00
01/25/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	375932	2,720.00

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01/25/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	375932	408.00
01/25/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	375932	1,360.00
01/25/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	366202	2,448.00
01/25/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	366202	1,632.00
01/25/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	366202	1,632.00
01/25/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	366202	1,632.00
01/25/2021	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	366202	544.00
01/25/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	366202	816.00
01/25/2021	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	385794	4,080.00
01/25/2021	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	385794	2,720.00
01/25/2021	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	385794	2,720.00
01/25/2021	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	385794	2,720.00
01/25/2021	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	385794	1,360.00
Total check amount:				70,040.00
Chk No 00049532	Chk Date 01/26/2021	LAKIYAH CHAMBERS		
01/25/2021	OTHER Staff SRVS-SUPPLIES	10-2839-610-000-00-000-000-0000	1/13/21REIM	74.09
Total check amount:				74.09
Chk No 00049533	Chk Date 01/26/2021	MULTI COPY PRINTING		
01/25/2021	BLDG-CLEAN SUPP-CARES-DCI2	10-2620-610-987-00-000-000-000-DCI2	01106587	6,500.00
Total check amount:				6,500.00
Chk No 00049534	Chk Date 01/26/2021	US MEDICAL STAFFING		
01/25/2021	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	114451	1,848.75
Total check amount:				1,848.75
Chk No 00049535	Chk Date 01/26/2021	W.B. MASON COMPANY INC.		
01/26/2021	SUPP SERV SUP SERV SUPPLIES	10-2360-610-000-00-000-000-0000	215897699	119.72
Total check amount:				119.72
Chk No 00049536	Chk Date 01/28/2021	NORTH AMERICAN BENEFITS CO.		
01/28/2021	EMPLOYER LIFE INSURANCE	10-0462-213-000-00-000-000-0000	DEC20	6,787.60
01/28/2021	EMPLOYER LIFE INSURANCE	10-0462-213-000-00-000-000-0000	NOV20	6,910.00
Total check amount:				13,697.60
Chk No 00049537	Chk Date 01/28/2021	ULINE		
01/27/2021	BLDG-CLEAN SUPP-CARES-DCI2	10-2620-610-987-00-000-000-000-DCI2	129276292	5,596.18

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			Total check amount:	5,596.18
Chk No 00049538	Chk Date 01/29/2021	ANTHONY MOSS		
01/26/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	1/22/21	60.00
			Total check amount:	60.00
Chk No 00049539	Chk Date 01/29/2021	CHESTER UPLAND TRANSPORTATION LLC		
01/26/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	47278	30,961.42
01/26/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	47279	46,728.82
01/26/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	47280	52,577.22
01/26/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	47281	24,234.96
01/26/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	47687	74,950.50
01/26/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	47688	54,243.33
01/26/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	47739	58,424.58
			Total check amount:	342,120.83
Chk No 00049540	Chk Date 01/29/2021	COUNTYWIDE TRANSPORTATION SERV		
01/26/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	10/30/20	4,317.00
01/26/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	10/23/20	4,317.00
01/26/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	10/16/20	4,317.00
01/26/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	10/9/20	4,317.00
01/26/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	10/2/20	4,317.00
01/26/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	9/25/20	5,396.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
01/26/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	9/18/20	5,396.00
01/26/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	9/11/20	4,317.00
01/26/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	9/4/20	3,670.00
01/26/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	12/25/20	4,074.00
01/26/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	12/18/20	8,172.00
01/26/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	12/11/20	10,412.00
01/26/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	12/4/20	9,834.00
01/26/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	11/27/20	5,469.00
01/26/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	11/20/20	10,980.00
01/26/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	11/13/20	10,784.00
01/26/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	11/6/20	11,309.00
			Total check amount:	111,398.00
Chk No 00049541	Chk Date 01/29/2021	DEDEAVORS CORPORATION dba DESANTIS SOLUTIONS		
01/29/2021	BLDG-CLEAN SUPP-CARES-DCI2	10-2620-610-987-00-000-000-000-DCI2	227826	35,925.00
			Total check amount:	35,925.00
Chk No 00049542	Chk Date 01/29/2021	DIORIO & SERENI LLP		
01/26/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	39490	6,825.00
01/26/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	39597	1,505.00
01/26/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	39529	7,853.90
01/26/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	39330	3,610.00
01/26/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	39255	34,950.00
01/26/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	39140	6,893.50

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01/26/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	38988	4,183.50
01/26/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	38899	4,852.10
01/26/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	38273	4,638.00
01/26/2021	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	38697	10,479.50
			Total check amount:	85,790.50
Chk No 00049543	Chk Date 01/29/2021	DR. ROBERT KETTERER CHARTER SCHOOL		
01/26/2021	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	0000027186	4,116.72
01/26/2021	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	0000027185	962.88
			Total check amount:	5,079.60
Chk No 00049544	Chk Date 01/29/2021	JOE'S BUILDING & PLUMBING		
01/26/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	12144	33.80
01/26/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	12071	74.25
01/26/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	12109	721.04
01/26/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	17852	41.93
01/26/2021	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	12534	64.80
			Total check amount:	935.82
Chk No 00049545	Chk Date 01/29/2021	KONE ELEVATOR, INC.		
01/26/2021	MAINTENANCE REPAIRS	10-2620-432-000-00-000-000-0000	959723929	468.40
			Total check amount:	468.40
Chk No 00049546	Chk Date 01/29/2021	NASCO		
01/26/2021	FED PROG-SUPPLIES	10-1190-610-431-00-000-000-0000	831237	259.20
			Total check amount:	259.20
Chk No 00049547	Chk Date 01/29/2021	NEXT STEP ASSOCIATES		
01/26/2021	BOARD SERVICES/ PROFESS. SRVS.	10-2310-330-000-00-000-000-0000	1224	4,583.33
			Total check amount:	4,583.33
Chk No 00049548	Chk Date 01/29/2021	POWERSCHOOL GROUP LLC		
01/26/2021	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	235550	2,480.68
			Total check amount:	2,480.68
Chk No 00049549	Chk Date 01/29/2021	VERIZON WIRELESS		
01/26/2021	FED INSTR-CAP EQUIP-CARES-TECH	10-1190-756-986-00-000-000-284-0000	9869496782	28,929.17

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01/26/2021	OPER SVS-TRANSPORT/TELECOMMUN	10-2844-538-000-00-000-000-0000	9869496782	7,622.55
01/26/2021	OPER SVS-TRANSPORT/TELECOMMUN	10-2844-538-000-00-000-000-0000	9871288326	3,441.59
			Total check amount:	39,993.31
Chk No 00049550	Chk Date 02/05/2021	AFLAC		
02/03/2021	AFLAC	10-0462-A14-PAY-00-000-000-0000	AFA21-2/3/21	3,453.99
02/03/2021	AFLAC	10-0462-A14-PAY-00-000-000-0000	AF20P2/3/21	1,549.43
			Total check amount:	5,003.42
Chk No 00049551	Chk Date 02/05/2021	ALLEGHENY INTERMEDIATE UNIT		
02/04/2021	COMMUN. SRV-PROF ED	10-3300-323-471-00-000-000-0000	26448	36.00
			Total check amount:	36.00
Chk No 00049552	Chk Date 02/05/2021	BANTA'S BESTWAY TRASH REMOVAL		
02/03/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	51676	600.00
02/03/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	51922	1,200.00
02/03/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	52033	600.00
02/03/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	52076	1,800.00
02/03/2021	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	52952	600.00
			Total check amount:	4,800.00
Chk No 00049553	Chk Date 02/05/2021	BARNES AND NOBLE		
02/04/2021	SUP INT-BOOKS-CARES-DCIU 2	10-2360-640-987-00-000-000-000-DCI2	4072605	1,613.25
			Total check amount:	1,613.25
Chk No 00049554	Chk Date 02/05/2021	BATCHIS NESTLE & REIMANN LLC		
02/03/2021	EMOTION. SUPPT-CLAIMS/JUDGMTS	10-1231-820-000-00-000-000-0000	12001	4,099.00
02/03/2021	EMOTION. SUPPT-CLAIMS/JUDGMTS	10-1231-820-000-00-000-000-0000	12002CB	3,479.00
02/03/2021	EMOTION. SUPPT-CLAIMS/JUDGMTS	10-1231-820-000-00-000-000-0000	12003EB	3,435.50
			Total check amount:	11,013.50
Chk No 00049555	Chk Date 02/05/2021	BRIGHTHOUSE FINANCIAL		
02/03/2021	CITISTREET ANNUITY	10-0462-CIT-PAY-00-000-000-0000	2/3/21	865.92

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			Total check amount:	865.92
Chk No 00049556	Chk Date 02/05/2021	BUTLER AREA SCHOOL DISTRICT		
01/29/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	122020-7	4,975.20
			Total check amount:	4,975.20
Chk No 00049557	Chk Date 02/05/2021	CAMELOT EDUCATIONAL RESOURCES, LLC		
02/04/2021	OTHER STUDENT SVS- PROF ED	10-2190-323-000-00-000-000-0000	CHESTER11-20	100,785.50
			Total check amount:	100,785.50
Chk No 00049558	Chk Date 02/05/2021	CHESTER COMMUNITY CHARTER SCHO		
02/02/2021	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	CU20210205	1,612,278.97
02/02/2021	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	CU20210205	1,378,462.68
			Total check amount:	2,990,741.65
Chk No 00049559	Chk Date 02/05/2021	CHESTER UPLAND TRANSPORTATION LLC		
02/03/2021	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	47839	740.00
			Total check amount:	740.00
Chk No 00049560	Chk Date 02/05/2021	COMMONWEALTH CHARTER ACADEMY		
02/03/2021	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	672794	62,869.66
02/03/2021	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	672794	90,808.50
02/03/2021	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	663811	165,670.05
02/03/2021	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	663811	228,837.42
			Total check amount:	548,185.63
Chk No 00049561	Chk Date 02/05/2021	Chester Upland Educational Support Union		
02/03/2021	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-0000	2/3/21	774.09
			Total check amount:	774.09
Chk No 00049562	Chk Date 02/05/2021	DELAWARE CAMERA SYSTEMS, INC.		
02/04/2021	SECRTY-CAP TECH EQUIP-PCCD B	10-2660-756-361-00-000-000-000-PRTB	Q458	6,205.00
02/04/2021	SECRTY-CAP TECH EQUIP-PCCD B	10-2660-756-361-00-000-000-000-PRTB	Q457	5,122.00
			Total check amount:	11,327.00
Chk No 00049563	Chk Date 02/05/2021	Equitable Life Annuity		
02/03/2021	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-0000	2/3/21	13,618.00

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			Total check amount:	13,618.00
Chk No 00049564	Chk Date 02/05/2021	FAIRMOUNT BEH HLTH SYSTEM		
02/02/2021	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	11/2/20-11/3/20	50.00
02/02/2021	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	11/5/20-11/6/20	50.00
02/02/2021	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	11/9/20-11/13/20	125.00
02/02/2021	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	11/16/20	25.00
			Total check amount:	250.00
Chk No 00049565	Chk Date 02/05/2021	GREATER LATROBE SCHOOL DISTRICT		
01/29/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	21-0039	1,988.00
01/29/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	21-0080	2,272.00
			Total check amount:	4,260.00
Chk No 00049566	Chk Date 02/05/2021	INTERSTATE TAX SERVICE, INC.		
02/02/2021	SUPP SERV STAFF SERV PS OCT-NOV20 UNEMP	10-2830-330-000-00-000-000-0000	23572	314.34
			Total check amount:	314.34
Chk No 00049567	Chk Date 02/05/2021	KADES-MARGOLIS		
02/03/2021	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-0000	2/3/21	500.00
			Total check amount:	500.00
Chk No 00049568	Chk Date 02/05/2021	LAKIYAH CHAMBERS		
01/29/2021	OTHER Staff SRVS-SUPPLIES	10-2839-610-000-00-000-000-0000	1/4/21REIM	99.00
01/29/2021	OTHER Staff SRVS-SUPPLIES	10-2839-610-000-00-000-000-0000	1/21/21REIM	33.25
01/29/2021	OTHER Staff SRVS-SUPPLIES	10-2839-610-000-00-000-000-0000	1/29/21REIM	33.55
			Total check amount:	165.80
Chk No 00049569	Chk Date 02/05/2021	LINCOLN INVESTMENT PLANNING		
02/03/2021	LINCOLN ANNUITY	10-0462-LIN-PAY-00-000-000-0000	2/3/21	350.00
			Total check amount:	350.00

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Chk No 00049570	Chk Date 02/05/2021	MAILLIE, FALCONIERO & COMPANY,		
02/03/2021	SUPP SERV ACCTG SERVS	10-2350-330-000-00-000-000-000-ACCT	1000109023	6,500.00
			Total check amount:	6,500.00
Chk No 00049571	Chk Date 02/05/2021	MONARCH STAFFING		
01/29/2021	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-000-0000	78382	929.53
			Total check amount:	929.53
Chk No 00049572	Chk Date 02/05/2021	MVP SPORTS		
02/04/2021	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-000-0000	65279	1,679.00
			Total check amount:	1,679.00
Chk No 00049573	Chk Date 02/05/2021	MetLife		
02/03/2021	METROPOLITAN LIFE ANNUITY	10-0462-MET-PAY-00-000-000-000-0000	2/3/21	2,051.08
			Total check amount:	2,051.08
Chk No 00049574	Chk Date 02/05/2021	Oppenheimer Funds		
02/03/2021	OPPENHEIMNER ANNUITY	10-0462-OPP-PAY-00-000-000-000-0000	2/3/21	50.00
			Total check amount:	50.00
Chk No 00049575	Chk Date 02/05/2021	PENNSYLVANIA INTERSCHOLASTIC		
02/03/2021	NON INST STD ACT ATH-DUES/FEES	10-3250-810-000-00-000-000-000-0000	22164	625.00
			Total check amount:	625.00
Chk No 00049576	Chk Date 02/05/2021	SALISBURY TOWNSHIP SCHOOL DIST		
01/29/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-000-0000	04175	706.08
01/29/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-000-0000	04081	3,706.92
01/29/2021	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-000-0000	04696	2,824.32
			Total check amount:	7,237.32
Chk No 00049577	Chk Date 02/05/2021	SHOP-RITE		
02/03/2021	Supplies, Occ Home Ec Ed	10-1342-610-000-30-802-000-000-0000	1/26/21	695.49
			Total check amount:	695.49
Chk No 00049578	Chk Date 02/05/2021	TEAMSTERS LOCAL 107		

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02/03/2021	TEAMSTERS UNION DUES	10-0462-TUD-PAY-00-000-000-000-0000	2/3/21	1,108.00
			Total check amount:	1,108.00
Chk No 00049579	Chk Date 02/05/2021	US BANK		
01/29/2021	SUSPENSE ACCOUNT-GENERAL	10-5800-000-000-00-000-000-0000	1/20/21	4,356.94
			Total check amount:	4,356.94
Chk No 00049580	Chk Date 02/05/2021	Vanguard Group/ Newport Trust Company		
02/03/2021	VANGUARD ANNUITY	10-0462-VAN-PAY-00-000-000-000-0000	2/3/21	267.69
			Total check amount:	267.69
Chk No 00049581	Chk Date 02/05/2021	Variable Annuity Life Insurance		
02/03/2021	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-000-0000	2/3/21	1,825.00
			Total check amount:	1,825.00
Chk No 00049582	Chk Date 02/05/2021	WISSAHICKON CHARTER SCHOOL		
01/29/2021	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	FY1920	18,960.80
			Total check amount:	18,960.80
Chk No 00049583	Chk Date 02/09/2021	MONARCH STAFFING		
02/09/2021	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	78104	704.03
02/09/2021	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	77974	1,061.54
02/09/2021	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	78454	946.03
			Total check amount:	2,711.60
Chk No 00049584	Chk Date 02/09/2021	SYLVESTER J. POMPILII		
02/09/2021	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	1/22/21	50.00
			Total check amount:	50.00
Chk No 00049585	Chk Date 02/10/2021	ANNETTE M CAIN		
02/10/2021	EE W/H RETIREMENT	10-0462-RET-PAY-00-000-000-000-0000	2/10/21	2,539.00
			Total check amount:	2,539.00
Chk No 00049586	Chk Date 02/12/2021	BUREAU OF EDUCATION & RESEARCH		
02/10/2021	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	5011186	259.00
			Total check amount:	259.00
Chk No 00049587	Chk Date 02/12/2021	CHESTER COUNTY INTERMEDIATE UN		
02/10/2021	OTHER ADMIN SERV- INTERM	10-2390-322-000-00-000-000-0000	426366	32,964.33

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	UNIT			
02/10/2021	OTHER ADMIN SERV- INTERM	10-2390-322-000-00-000-000-000-0000	4326271	33,642.54
	UNIT			
02/10/2021	OTHER ADMIN SERV- INTERM	10-2390-322-000-00-000-000-000-0000	426272	13,498.28
	UNIT			
02/10/2021	OTHER ADMIN SERV- INTERM	10-2390-322-000-00-000-000-000-0000	426275	17,298.70
	UNIT			
02/10/2021	OTHER ADMIN SERV- INTERM	10-2390-322-000-00-000-000-000-0000	426274	16,455.60
	UNIT			
			Total check amount:	113,859.45
Chk No 00049588	Chk Date 02/12/2021	CHESTER UPLAND TRANSPORTATION LLC		
02/10/2021	VEHICLE OPER	10-2720-513-000-00-000-000-000-0000	47831	219,646.00
	CONTRACT.CARRIER			
02/10/2021	VEHICLE OPER	10-2720-513-000-00-000-000-000-0000	47830	171,666.80
	CONTRACT.CARRIER			
			Total check amount:	391,312.80
Chk No 00049589	Chk Date 02/12/2021	COMMONWEALTH OF PA		
02/10/2021	VEHICLE SVC &	10-2740-810-000-00-000-000-000-0000	1180236	50.00
	MAINT-DUES/FEES			
02/10/2021		10-2620-810-000-00-000-000-000-0000	1180236	50.00
			Total check amount:	100.00
Chk No 00049590	Chk Date 02/12/2021	ENTERPRISE EXTERMINATING & SUPPLY CO., LLC		
02/10/2021	BLDG OPERS-EXTERMINATION SVS	10-2620-460-000-00-000-000-000-0000	28795	1,200.00
			Total check amount:	1,200.00
Chk No 00049591	Chk Date 02/12/2021	INTERSTATE TAX SERVICE, INC.		
02/10/2021	SUPP SERV STAFF SERV PS	10-2830-330-000-00-000-000-000-0000	24002	299.22
			Total check amount:	299.22
Chk No 00049592	Chk Date 02/12/2021	KONE ELEVATOR, INC.		
02/12/2021	MAINTENANCE REPAIRS	10-2620-432-000-00-000-000-000-0000	1158105685	7,693.50
			Total check amount:	7,693.50
Chk No 00049593	Chk Date 02/12/2021	LEARNWELL SERVICES		
02/10/2021	HOMEEND INSTR-CONTR ED	10-1430-323-000-00-000-000-000-0000	64739	123.69

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AGENCY				
			Total check amount:	123.69
Chk No 00049594	Chk Date 02/12/2021	MONARCH STAFFING		
02/12/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	77844	566.38
02/12/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	77916	955.33
02/12/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	78042	866.62
02/12/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	78105	573.20
02/12/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	78229	941.68
02/12/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	78298	921.21
02/12/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	78383	764.26
02/12/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	78455	934.86
02/12/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	77844	-566.38
02/12/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	77916	-955.33
02/12/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	78042	-866.62
02/12/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	78105	-573.20
02/12/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	78229	-941.68
02/12/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	78298	-921.21
02/12/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	78383	-764.26
02/12/2021	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	78455	-934.86
			Total check amount:	0.00
Chk No 00049595	Chk Date 02/12/2021	PECO ENERGY COMPANY		
02/10/2021	BLDG OPER-NATURAL GAS	10-2620-621-000-00-000-000-0000	01/15/21	55,951.13
			Total check amount:	55,951.13
Chk No 00049596	Chk Date 02/12/2021	SKILLSUSA		
02/12/2021	CTE - ADMIN EQUIP	10-1390-752-000-30-802-000-000-0000	M327486	91.00
			Total check amount:	91.00
Chk No 00049597	Chk Date 02/12/2021	SmileMakers Inc		
02/10/2021	OTHER PUP	10-2490-610-986-00-000-000-0000	8913086	306.79
	HLTH-SUPPLIES-ESSER			
			Total check amount:	306.79
Chk No 00049598	Chk Date 02/12/2021	T&FCA OF GP, INC		
02/10/2021	NON INST STD ACT	10-3250-810-000-00-000-000-0000	897124	100.00

Cash Disbursements

Transactions dated from 01/22/2021 to 02/12/2021

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
ATH-DUES/FEES				
Total check amount:				100.00
Chk No EFT74900	Chk Date 02/03/2021	IRS Payroll Tax Payment		
02/02/2021	FED EE W/H Taxes Payroll 2/03/21	10-0462-FED-PAY-00-000-000-000-0000		75,606.89
02/02/2021	SS EE W/H Taxes Payroll 2/03/21	10-0462-SOC-PAY-00-000-000-000-0000		52,876.70
02/02/2021	MED EE W/H Taxes Payroll 2/03/21	10-0462-MED-PAY-00-000-000-000-0000		12,366.37
02/02/2021	SS & MED ER Taxes Payroll 2/03/21	10-0462-220-000-00-000-000-000-0000		65,730.99
Total check amount:				206,580.95
Total disbursements:				5,258,822.06