

Disbursements for October 2020 Board Agenda 9-12-20 to 10-9-20

CHECK#	CHECK DATE	VENDOR NAME	INVOICE#	AMOUNT	DESCRIPTION	ACCOUNT CODE
00048959	10/9/20	ACTION UNLIMITED RESOURCES, INC	505767	2,743.10	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000
00048959	10/9/20	ACTION UNLIMITED RESOURCES, INC	506104	34,150.80	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000
00048959	10/9/20	ACTION UNLIMITED RESOURCES, INC	506433	24,505.00	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000
00048959	10/9/20	ACTION UNLIMITED RESOURCES, INC	506434	380.50	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000
00048917	9/17/20	AFLAC	AF20A-9/2/20	(213.62)	AFLAC	10-0462-A14-PAY-00-000-000-000-0000
00048917	9/17/20	AFLAC	AF20A-9/2/20	3,718.48	AFLAC	10-0462-A14-PAY-00-000-000-000-0000
00048917	9/17/20	AFLAC	AF20P-9/2/20	(193.28)	AFLAC	10-0462-A14-PAY-00-000-000-000-0000
00048917	9/17/20	AFLAC	AF20P-9/2/20	1,645.57	AFLAC	10-0462-A14-PAY-00-000-000-000-0000
00048917	9/17/20	AFLAC	AF20A-9/16/20	3,689.00	AFLAC	10-0462-A14-PAY-00-000-000-000-0000
00048917	9/17/20	AFLAC	AF20P-9/16/20	1,659.37	AFLAC	10-0462-A14-PAY-00-000-000-000-0000
00048932	10/2/20	AGILE SPORTS TECHNOLOGIES	INV00953051	1,099.00	BOYS FOOTBALL -ATHLETICS-TECHNICAL S	10-3250-340-000-00-000-000-0000
00048960	10/9/20	AJM ELECTRIC, INC.	2962	2,000.00	PAINT FLAG POLE - MAINTENANCE DEPT	10-2620-610-000-00-000-000-0000
00048960	10/9/20	AJM ELECTRIC, INC.	2963	2,000.00	PAINT FLAG POLE - MAINTENANCE DEPT	10-2620-610-000-00-000-000-0000
00048960	10/9/20	AJM ELECTRIC, INC.	2964	2,000.00	PAINT FLAG POLE - MAINTENANCE DEPT	10-2620-610-000-00-000-000-0000
00048960	10/9/20	AJM ELECTRIC, INC.	2965	2,000.00	PAINT FLAG POLE - MAINTENANCE	10-2620-610-000-00-000-000-0000
00048960	10/9/20	AJM ELECTRIC, INC.	2966	2,000.00	PAINT FLAG POLE - MAINTEN	10-2620-610-000-00-000-000-0000
00048960	10/9/20	AJM ELECTRIC, INC.	2967	2,000.00	PAINT FLAG POLE - MAINTEN	10-2620-610-000-00-000-000-0000
00048961	10/9/20	ALLEGHENY INTERMEDIATE UNIT	130003245	51.45	FED PROG-PROF ED-PART A GRANT	10-1190-323-471-00-000-000-000-0000
00048961	10/9/20	ALLEGHENY INTERMEDIATE UNIT	23735	50.40	FED PROG-PROF ED-PART A GRANT	10-1190-323-471-00-000-000-000-0000
00048961	10/9/20	ALLEGHENY INTERMEDIATE UNIT	24004	120.00	FED PROG-PROF ED-PART A GRANT	10-1190-323-471-00-000-000-000-0000
00048961	10/9/20	ALLEGHENY INTERMEDIATE UNIT	24273	12.60	FED PROG-PROF ED-PART A GRANT	10-1190-323-471-00-000-000-000-0000
00048939	10/5/20	AMERICAN BANKERS INSURANCE COMPANY OF	9/10/2020	7,235.00	FLOOD INSUR 75057968242019	10-2620-523-000-00-000-000-0000
00048962	10/9/20	APPLE INC.	AD04345528	24,737.50	SPEC ED - SUPPLIES	10-1290-610-000-00-000-000-0000
00048962	10/9/20	APPLE INC.	AD04903331	67,250.00	SPEC ED - SUPPLIES	10-1290-610-000-00-000-000-0000
00048963	10/9/20	BANTA'S BESTWAY TRASH REMOVAL	52445	600.00	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000
00048964	10/9/20	BERKHEIMER	20030019	18.20	TAX COLLECTOR SUPPLIES	10-2330-610-000-00-000-000-0000
00048964	10/9/20	BERKHEIMER	20050016	10.40	TAX COLLECTOR SUPPLIES	10-2330-610-000-00-000-000-0000
00048918	9/17/20	BRIGHTHOUSE FINANCIAL	9/2/20	865.92	CITISTREET ANNUITY	10-0462-CIT-PAY-00-000-000-000-0000
00048918	9/17/20	BRIGHTHOUSE FINANCIAL	9/16/20	865.92	CITISTREET ANNUITY	10-0462-CIT-PAY-00-000-000-000-0000
00048946	10/7/20	CAMELOT EDUCATIONAL RESOURCES, LLC	CHESTER0920	100,785.50	SEPT 2020 OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000
00048947	10/7/20	CENTER FOR DIGITAL LEARNING RESEARCH DES	403	8,333.30	SEPT 2020 CYBER ACADEMY PROFESSIONA	10-1110-330-000-00-000-000-0000
00048965	10/9/20	CENTRAL SUSQUEHANNA I.U.	21-C1-0256	26,356.15	20-21 ANNUAL BILLING	10-2350-592-000-00-000-000-0000
00048940	10/5/20	CHARLES WILLIAMSON/WBCS	IN20103235	650.00	L KIRBY-UPLAND BORO-TECH FEE TAX COL	10-2330-650-000-00-000-000-0000
00048966	10/9/20	CHARTIERS VALLEY SCHOOL DISTRI	20185	6,146.28	SPed TRANSP-LEA W/ IN STATE	10-1290-511-000-00-000-000-0000
00048966	10/9/20	CHARTIERS VALLEY SCHOOL DISTRI	20185	50,093.56	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000
00048966	10/9/20	CHARTIERS VALLEY SCHOOL DISTRI	20185B	2,600.00	BLDG MAINTEN SUPPLIES	10-1290-561-000-00-000-000-0000
00048967	10/9/20	CHASSIDY KING	6/12/20	2,080.00	GRADUATION PROGRAM DESIGN & PRINT	10-2190-330-000-30-000-000-0000
00048930	10/1/20	CHESTER COMMUNITY CHARTER SCHO	CU20201005	(2,137,002.68)	OCT 2020 CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000
00048930	10/1/20	CHESTER COMMUNITY CHARTER SCHO	CU20201005	(1,581,765.39)	OCT 2020 CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000
00048930	10/1/20	CHESTER COMMUNITY CHARTER SCHO	CU20201005	(193,633.00)	AUG 2020 ADJ CHARTER SCHOOL SPECIAL	10-1290-562-000-00-000-000-0000
00048930	10/1/20	CHESTER COMMUNITY CHARTER SCHO	CU20201005	(193,633.00)	JULY2020 ADJ CHARTER SCHOOL SPECIAL	10-1290-562-000-00-000-000-0000
00048930	10/1/20	CHESTER COMMUNITY CHARTER SCHO	CU20201005	(193,633.00)	SEPT 2020 ADJ CHARTER SCHOOL SPECIAL	10-1290-562-000-00-000-000-0000
00048930	10/1/20	CHESTER COMMUNITY CHARTER SCHO	CU20201005	(145,907.52)	AUG 2020 ADJ -CHARTER SCHOOL TUIT- R	10-1110-562-000-00-000-000-0000

Disbursements for October 2020 Board Agenda 9-12-20 to 10-9-20

00048930	10/1/20 CHESTER COMMUNITY CHARTER SCHO	CU20201005	(145,907.52)	JULY2020 ADJ-CHARTER SCHOOL TUIT- RE	10-1110-562-000-00-000-000-0000
00048930	10/1/20 CHESTER COMMUNITY CHARTER SCHO	CU20201005	(145,907.52)	SEPT 2020 ADJ-CHARTER SCHOOL TUIT- RI	10-1110-562-000-00-000-000-0000
00048930	10/1/20 CHESTER COMMUNITY CHARTER SCHO	CU20201005	145,907.52	AUG 2020 ADJ -CHARTER SCHOOL TUIT- R	10-1110-562-000-00-000-000-0000
00048930	10/1/20 CHESTER COMMUNITY CHARTER SCHO	CU20201005	145,907.52	JULY2020 ADJ-CHARTER SCHOOL TUIT- RE	10-1110-562-000-00-000-000-0000
00048930	10/1/20 CHESTER COMMUNITY CHARTER SCHO	CU20201005	145,907.52	SEPT 2020 ADJ-CHARTER SCHOOL TUIT- RI	10-1110-562-000-00-000-000-0000
00048930	10/1/20 CHESTER COMMUNITY CHARTER SCHO	CU20201005	193,633.00	AUG 2020 ADJ CHARTER SCHOOL SPECIAL	10-1290-562-000-00-000-000-0000
00048930	10/1/20 CHESTER COMMUNITY CHARTER SCHO	CU20201005	193,633.00	JULY2020 ADJ CHARTER SCHOOL SPECIAL	10-1290-562-000-00-000-000-0000
00048930	10/1/20 CHESTER COMMUNITY CHARTER SCHO	CU20201005	193,633.00	SEPT 2020 ADJ CHARTER SCHOOL SPECIAL	10-1290-562-000-00-000-000-0000
00048930	10/1/20 CHESTER COMMUNITY CHARTER SCHO	CU20201005	1,581,765.39	OCT 2020 CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000
00048930	10/1/20 CHESTER COMMUNITY CHARTER SCHO	CU20201005	2,137,002.68	OCT 2020 CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000
00048933	10/2/20 CHESTER COMMUNITY CHARTER SCHO	CU20201005	(963,434.82)	AUG 2020 ADJ CHARTER SCHOOL SPECIAL	10-1290-562-000-00-000-000-0000
00048933	10/2/20 CHESTER COMMUNITY CHARTER SCHO	CU20201005	(963,434.82)	JULY2020 ADJ CHARTER SCHOOL SPECIAL	10-1290-562-000-00-000-000-0000
00048933	10/2/20 CHESTER COMMUNITY CHARTER SCHO	CU20201005	(963,434.82)	SEPT 2020 ADJ CHARTER SCHOOL SPECIAL	10-1290-562-000-00-000-000-0000
00048933	10/2/20 CHESTER COMMUNITY CHARTER SCHO	CU20201005	262,776.85	AUG 2020 ADJ -CHARTER SCHOOL TUIT- R	10-1110-562-000-00-000-000-0000
00048933	10/2/20 CHESTER COMMUNITY CHARTER SCHO	CU20201005	262,776.85	JULY2020 ADJ-CHARTER SCHOOL TUIT- RE	10-1110-562-000-00-000-000-0000
00048933	10/2/20 CHESTER COMMUNITY CHARTER SCHO	CU20201005	262,776.85	SEPT 2020 ADJ-CHARTER SCHOOL TUIT- RI	10-1110-562-000-00-000-000-0000
00048933	10/2/20 CHESTER COMMUNITY CHARTER SCHO	CU20201005	1,367,200.73	OCT 2020 CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000
00048933	10/2/20 CHESTER COMMUNITY CHARTER SCHO	CU20201005	1,698,635.16	OCT 2020 CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000
00048968	10/9/20 CHESTER COUNTY INTERMEDIATE UN	424275	(213.84)	SPEECH/LANG SUPP-PROF ED SV	10-1225-322-000-00-000-000-0000
00048968	10/9/20 CHESTER COUNTY INTERMEDIATE UN	424275	213.84	SPEECH/LANG SUPP-PROF ED SV	10-1225-322-000-00-000-000-0000
00048968	10/9/20 CHESTER COUNTY INTERMEDIATE UN	424275	213.84	SPEECH/LANG SUPP-PROF ED SV	10-1225-322-000-00-000-000-0000
00048968	10/9/20 CHESTER COUNTY INTERMEDIATE UN	424933	266,836.00	1 Month Retainer per paragraph 6.1	10-2390-322-000-00-000-000-0000
00048969	10/9/20 CHESTER COUNTY INTERMEDIATE UN	424999	7,326.50	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000
00048944	10/7/20 COYLE, LYNCH & COMPANY	1930001	400.00	TAX ASSESSMENT APPEAL	10-2330-330-000-00-000-000-0000
00048944	10/7/20 COYLE, LYNCH & COMPANY	1930101	400.00	TAX ASSESSMENT APPEAL	10-2330-330-000-00-000-000-0000
00048944	10/7/20 COYLE, LYNCH & COMPANY	2009701	2,700.00	TAX ASSESSMENT APPEAL	10-2330-330-000-00-000-000-0000
00048919	9/17/20 Chester Upland Educational Support Union	9/2/20	(1,525.00)	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-0000
00048919	9/17/20 Chester Upland Educational Support Union	9/2/20	1,525.00	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-0000
00048919	9/17/20 Chester Upland Educational Support Union	9/16/20	(811.39)	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-0000
00048919	9/17/20 Chester Upland Educational Support Union	9/16/20	811.39	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-0000
00048957	10/8/20 Chester Upland Educational Support Union	9/2/20	1,525.00	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-0000
00048957	10/8/20 Chester Upland Educational Support Union	9/16/20	811.39	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-0000
00048970	10/9/20 DEIDRE FAMBRY	3/24-4/3/20	750.00	FED PROG-PROFESS ED	10-1190-323-431-00-000-000-0000
00048970	10/9/20 DEIDRE FAMBRY	4/9-5/3/20	450.00	FED PROG-PROFESS ED	10-1190-323-431-00-000-000-0000
00048971	10/9/20 DELL MARKETING, L.P.	10410071070	40,820.00	SUPP SERV TECH SUPP COMM	10-1190-610-411-00-000-000-0000
00048971	10/9/20 DELL MARKETING, L.P.	10416802009	7,500.00	FED PROGS-SUPPLIES-TITLE I	10-1190-610-411-00-000-000-0000
00048971	10/9/20 DELL MARKETING, L.P.	10417469932	176,530.00	FED PROGS-SUPPLIES-TITLE I	10-1190-610-411-00-000-000-0000
00048971	10/9/20 DELL MARKETING, L.P.	10420540632	66,720.00	FED PROGS-SUPPLIES-TITLE I	10-1190-610-411-00-000-000-0000
00048971	10/9/20 DELL MARKETING, L.P.	10424899321	52,506.50	FED PROGS-SUPPLIES-TITLE I	10-1190-610-411-00-000-000-0000
00048971	10/9/20 DELL MARKETING, L.P.	104251147530	6,317.50	FED PROGS-SUPPLIES-TITLE I	10-1190-610-411-00-000-000-0000
	9/15/20 DELTA DENTAL OF PENNSYLVANIA	BE004098942	1,561.87	Dental Coverage 9/05/20 - 9/11/20	10-0462-212-000-00-000-000-0000
	9/22/20 DELTA DENTAL OF PENNSYLVANIA	BE004106719	2,963.32	Dental Coverage 9/12/20 - 9/18/20	10-0462-212-000-00-000-000-0000
	9/29/20 DELTA DENTAL OF PENNSYLVANIA	BE004131599	3,897.25	Dental Coverage 9/19/20 - 9/25/20	10-0462-212-000-00-000-000-0000
00048972	10/9/20 DIORIO & SERENI LLP	39166	14,166.20	LEGAL SERVICES	10-2350-330-000-00-000-000-0000
00048941	10/5/20 DONALD J. WEISS, ESQ. PC	13002	581.34	BOARD SERVICES/ PROFESS. SRVS.	10-2310-330-000-00-000-000-0000

Disbursements for October 2020 Board Agenda 9-12-20 to 10-9-20

00048941	10/5/20 DONALD J. WEISS, ESQ. PC	13003	4,000.00	BOARD SERVICES/ PROFESS. SRVS.	10-2310-330-000-00-000-000-0000
00048941	10/5/20 DONALD J. WEISS, ESQ. PC	13137	4,000.00	BOARD SERVICES/ PROFESS. SRVS.	10-2310-330-000-00-000-000-0000
00048920	9/17/20 Equitable Life Annuity	7/22/20	1,616.00	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-0000
00048920	9/17/20 Equitable Life Annuity	8/5/20	1,561.00	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-0000
00048920	9/17/20 Equitable Life Annuity	8/19/20	1,741.00	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-0000
00048920	9/17/20 Equitable Life Annuity	9/2/20	12,490.00	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-0000
00048920	9/17/20 Equitable Life Annuity	9/16/20	12,795.00	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-0000
00048973	10/9/20 FIRST CLASS TAXICAB COMPANY	182	240.00	STUDNT TRANSP-PUBLIC CARRIER	10-2700-515-411-00-000-000-0000
00048973	10/9/20 FIRST CLASS TAXICAB COMPANY	185	1,292.00	STUDNT TRANSP-PUBLIC CARRIER	10-2700-515-411-00-000-000-0000
00048973	10/9/20 FIRST CLASS TAXICAB COMPANY	194	285.00	STUDNT TRANSP-PUBLIC CARRIER	10-2700-515-411-00-000-000-0000
00048973	10/9/20 FIRST CLASS TAXICAB COMPANY	195	1,222.00	STUDNT TRANSP-PUBLIC CARRIER	10-2700-515-411-00-000-000-0000
00048973	10/9/20 FIRST CLASS TAXICAB COMPANY	196	1,480.00	STUDNT TRANSP-PUBLIC CARRIER	10-2700-515-411-00-000-000-0000
00048973	10/9/20 FIRST CLASS TAXICAB COMPANY	197	608.00	STUDNT TRANSP-PUBLIC CARRIER	10-2700-515-411-00-000-000-0000
00048973	10/9/20 FIRST CLASS TAXICAB COMPANY	198	438.00	STUDNT TRANSP-PUBLIC CARRIER	10-2700-515-411-00-000-000-0000
00048973	10/9/20 FIRST CLASS TAXICAB COMPANY	199	1,396.00	STUDNT TRANSP-PUBLIC CARRIER	10-2700-515-411-00-000-000-0000
00048973	10/9/20 FIRST CLASS TAXICAB COMPANY	200	520.00	STUDNT TRANSP-PUBLIC CARRIER	10-2700-515-411-00-000-000-0000
00048973	10/9/20 FIRST CLASS TAXICAB COMPANY	201	142.00	STUDNT TRANSP-PUBLIC CARRIER	10-2700-515-411-00-000-000-0000
00048973	10/9/20 FIRST CLASS TAXICAB COMPANY	209	1,152.00	STUDNT TRANSP-PUBLIC CARRIER	10-2700-515-411-00-000-000-0000
00048973	10/9/20 FIRST CLASS TAXICAB COMPANY	211	370.00	STUDNT TRANSP-PUBLIC CARRIER	10-2700-515-411-00-000-000-0000
00048973	10/9/20 FIRST CLASS TAXICAB COMPANY	212	568.00	STUDNT TRANSP-PUBLIC CARRIER	10-2700-515-411-00-000-000-0000
00048973	10/9/20 FIRST CLASS TAXICAB COMPANY	213	75.00	STUDNT TRANSP-PUBLIC CARRIER	10-2700-515-411-00-000-000-0000
00048973	10/9/20 FIRST CLASS TAXICAB COMPANY	214	697.00	STUDNT TRANSP-PUBLIC CARRIER	10-2700-515-411-00-000-000-0000
00048973	10/9/20 FIRST CLASS TAXICAB COMPANY	215	640.00	STUDNT TRANSP-PUBLIC CARRIER	10-2700-515-411-00-000-000-0000
00048973	10/9/20 FIRST CLASS TAXICAB COMPANY	216	285.00	STUDNT TRANSP-PUBLIC CARRIER	10-2700-515-411-00-000-000-0000
00048973	10/9/20 FIRST CLASS TAXICAB COMPANY	217	1,200.00	STUDNT TRANSP-PUBLIC CARRIER	10-2700-515-411-00-000-000-0000
00048973	10/9/20 FIRST CLASS TAXICAB COMPANY	218	57.00	STUDNT TRANSP-PUBLIC CARRIER	10-2700-515-411-00-000-000-0000
00048974	10/9/20 FORERUNNER TECHNOLOGIES, INC.	353914	135.00	SUPP SERV TECH SUPP COMM	10-2220-530-000-00-000-000-0000
00048954	10/7/20 FRASER ADVANCED	INV863420	3,947.55	BLDG IMPROVE-CAPITALIZED TECHN	10-4600-756-000-00-000-000-0000
00048975	10/9/20 FRASER ADVANCED	801591	3,947.55	BLDG IMPROVE-CAPITALIZED TECHN	10-4600-756-000-00-000-000-0000
00048976	10/9/20 HARCUM COLLEGE	7/21/20	11,667.00	YOUTH COURT TRAINING	10-1190-323-419-30-802-000-000-0000
00048948	10/7/20 HOLT MCDUGAL HOUGHTON MIFFLIN HARCO	90167417	3,400.00	FED INSTR-TECH SUPP-CARES-TECH	10-1190-650-986-00-000-000-284-0000
00048948	10/7/20 HOLT MCDUGAL HOUGHTON MIFFLIN HARCO	90167419	3,000.00	FED INSTR-TECH SUPP-CARES-TECH	10-1190-650-986-00-000-000-284-0000
00048948	10/7/20 HOLT MCDUGAL HOUGHTON MIFFLIN HARCO	90167420	1,880.00	FED INSTR-TECH SUPP-CARES-TECH	10-1190-650-986-00-000-000-284-0000
00048931	10/1/20 HOME DEPOT	8/13/20	2,413.00	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000
00048934	10/2/20 INDEPENDENCE BLUE CROSS	200904364166	698.79	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-0000
00048934	10/2/20 INDEPENDENCE BLUE CROSS	200904365589	226.09	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-0000
00048934	10/2/20 INDEPENDENCE BLUE CROSS	200904365595	16,321.90	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-0000
00048934	10/2/20 INDEPENDENCE BLUE CROSS	200904365601	111,110.82	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-0000
00048935	10/2/20 JLP & ASSOCIATES LLC	5003	18,611.00	FEB 2020 BOARD SERVICES/ PROFESS. SRV	10-2310-330-000-00-000-000-0000
00048935	10/2/20 JLP & ASSOCIATES LLC	5055	4,646.00	MAY 2020 BOARD SERVICES/ PROFESS. SR	10-2310-330-000-00-000-000-0000
00048935	10/2/20 JLP & ASSOCIATES LLC	5056	18,354.00	JUNE 2020 BOARD SERVICES/ PROFESS. SF	10-2310-330-000-00-000-000-0000
00048935	10/2/20 JLP & ASSOCIATES LLC	5077	20,891.00	JULY 2020 BOARD SERVICES/ PROFESS. SR	10-2310-330-000-00-000-000-0000
00048977	10/9/20 JOE'S BUILDING & PLUMBING	12189	42.94	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000
00048949	10/7/20 JOHNSON CONTROLS, INC.	196549431837	47,728.00	CUSA CHILLER BARREL-CAP PROJ	10-0131-034-000-00-000-000-0000
00048949	10/7/20 JOHNSON CONTROLS, INC.	196846503210	4,338.00	CUSA CHILLER MOTOR TERMINALS-CAP PI	10-0131-034-000-00-000-000-0000

Disbursements for October 2020 Board Agenda 9-12-20 to 10-9-20

00048949	10/7/20 JOHNSON CONTROLS, INC.	196933278299	6,043.65	CUSA YORK CHILLER -CAP PROJ	10-0131-034-000-00-000-000-0000
00048949	10/7/20 JOHNSON CONTROLS, INC.	197190233530	11,304.00	CUSA CHILLER BARREL-CAP PROJ	10-0131-034-000-00-000-000-0000
00048921	9/17/20 KADES-MARGOLIS	7/22/20	400.00	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-0000
00048921	9/17/20 KADES-MARGOLIS	8/5/20	400.00	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-0000
00048921	9/17/20 KADES-MARGOLIS	8/19/20	400.00	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-0000
00048921	9/17/20 KADES-MARGOLIS	9/2/20	500.00	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-0000
00048921	9/17/20 KADES-MARGOLIS	9/16/20	500.00	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-0000
00048929	9/29/20 KINYA ROBINSON	9//17/20TUITREIM	1,851.00	Staff Dev - Tuition Reim	10-2271-240-000-00-000-000-0000
00048927	9/17/20 KONE ELEVATOR, INC.	921295137	2,230.80	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000
00048927	9/17/20 KONE ELEVATOR, INC.	921295138	2,230.80	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000
00048927	9/17/20 KONE ELEVATOR, INC.	921295139	2,230.80	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000
00048927	9/17/20 KONE ELEVATOR, INC.	921295140	2,230.80	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000
00048927	9/17/20 KONE ELEVATOR, INC.	1158000785	1,281.38	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000
00048927	9/17/20 KONE ELEVATOR, INC.	959591381	450.16	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000
00048936	10/2/20 KONE ELEVATOR, INC.	959642107	450.16	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000
00048922	9/17/20 LINCOLN INVESTMENT PLANNING	9/2/20	350.00	LINCOLN ANNUITY	10-0462-LIN-PAY-00-000-000-0000
00048922	9/17/20 LINCOLN INVESTMENT PLANNING	9/16/20	350.00	LINCOLN ANNUITY	10-0462-LIN-PAY-00-000-000-0000
00048950	10/7/20 MAILLIE, FALCONIERO & COMPANY,	1000096837	600.00	AUDIT BILLING -ACCTG SERVS	10-2350-330-000-00-000-000-0000
00048950	10/7/20 MAILLIE, FALCONIERO & COMPANY,	10000101999	7,300.00	PROGRESS BILLING 6/30/19 AUDIT	10-2350-330-000-00-000-000-0000
00048950	10/7/20 MAILLIE, FALCONIERO & COMPANY,	1000097393	1,000.00	PHONE CALL W/SOLICITOR,REVIEW CHAR	10-2350-330-000-00-000-000-0000
00048950	10/7/20 MAILLIE, FALCONIERO & COMPANY,	1000099039	5,000.00	FINAL BILLING 6/30/18 F/S RESTATEMT,RE	10-2350-330-000-00-000-000-0000
00048950	10/7/20 MAILLIE, FALCONIERO & COMPANY,	1000102672	8,900.00	PROGRESS BILLING 6/30/19 AUDIT	10-2350-330-000-00-000-000-0000
00048950	10/7/20 MAILLIE, FALCONIERO & COMPANY,	1000104045	10,900.00	PROGRESS BILLING 6/30/19 AUDIT	10-2350-330-000-00-000-000-0000
00048978	10/9/20 MAKING A CHANGE GROUP	4/30/20	493.75	OUTSIDE PROF ED INSTRUC PROG	10-1450-323-432-00-000-000-0000
00048978	10/9/20 MAKING A CHANGE GROUP	4/30/20	902.76	OUTSIDE PROF ED INSTRUC PROG	10-1450-323-432-00-000-000-0000
00048978	10/9/20 MAKING A CHANGE GROUP	4/30/20	1,531.25	Community Svces - Other Ed	10-3300-323-000-00-000-000-0000
00048978	10/9/20 MAKING A CHANGE GROUP	4/30/20	2,181.25	Community Svces - Other Ed	10-3300-323-000-00-000-000-0000
00048953	10/7/20 MULTI COPY PRINTING	1106495	3,250.00	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000
00048923	9/17/20 MetLife	7/22/20	50.00	METROPOLITAN LIFE ANNUITY	10-0462-MET-PAY-00-000-000-0000
00048923	9/17/20 MetLife	8/5/20	50.00	METROPOLITAN LIFE ANNUITY	10-0462-MET-PAY-00-000-000-0000
00048923	9/17/20 MetLife	8/19/20	50.00	METROPOLITAN LIFE ANNUITY	10-0462-MET-PAY-00-000-000-0000
00048923	9/17/20 MetLife	9/2/20	2,101.08	METROPOLITAN LIFE ANNUITY	10-0462-MET-PAY-00-000-000-0000
00048923	9/17/20 MetLife	9/16/20	2,101.08	METROPOLITAN LIFE ANNUITY	10-0462-MET-PAY-00-000-000-0000
00048955	10/7/20 NEXT STEP ASSOCIATES	1220	4,583.33	SEPT BOARD SERVICES/ PROFESS. SRVS.	10-2310-330-000-00-000-000-0000
00048979	10/9/20 NORTH AMERICAN BENEFITS CO.	AUGUST2020	10.00	SUPP SERV STAFF SERV FEES	10-2830-810-000-00-000-000-0000
00048979	10/9/20 NORTH AMERICAN BENEFITS CO.	AUGUST2020	87.58	SUPERINT INC PROTECT INS	10-2360-214-000-00-000-000-0000
00048979	10/9/20 NORTH AMERICAN BENEFITS CO.	AUGUST2020	346.98	LONG TERM DISABILITY	10-0462-LTD-PAY-00-000-000-0000
00048979	10/9/20 NORTH AMERICAN BENEFITS CO.	AUGUST2020	7,160.20	EMPLOYER LIFE INSURANCE	10-0462-213-000-00-000-000-0000
00048945	10/7/20 OFFICE BASICS, INC.	I515878	213.72	COVID19-FISCAL SERVS SUPPLIES	10-2510-610-000-00-000-000-0000
00048945	10/7/20 OFFICE BASICS, INC.	I516893	481.94	COVID19-FISCAL SERVS SUPPLIES	10-2510-610-000-00-000-000-0000
00048945	10/7/20 OFFICE BASICS, INC.	I520282	5,028.00	Tech Supp Cap Tech CARES	10-2220-756-986-00-000-000-0000
00048945	10/7/20 OFFICE BASICS, INC.	I528893	149.99	COVID19-FISCAL SERVS SUPPLIES	10-2510-610-000-00-000-000-0000
00048958	10/8/20 OFFICE BASICS, INC.	I1609450	3,146.97	PRINCIPAL OFF-GEN SUPPL-MAIN	10-2380-610-000-10-207-000-000-0000
00048924	9/17/20 Oppenheimer Funds	9/2/20	50.00	OPPENHEIMNER ANNUITY	10-0462-OPP-PAY-00-000-000-0000
00048924	9/17/20 Oppenheimer Funds	9/16/20	50.00	OPPENHEIMNER ANNUITY	10-0462-OPP-PAY-00-000-000-0000

Disbursements for October 2020 Board Agenda 9-12-20 to 10-9-20

00048951	10/7/20	PECO ENERGY COMPANY	9/22/20	18,136.30	9921000400 BLDG OPER-NATURAL GAS	10-2620-621-000-00-000-000-0000
00048980	10/9/20	PENNSYLVANIA SCHOOL BOARDS ASSN	39548-B7W8J0	400.00	TRAINING	10-2310-810-000-00-000-000-0000
00048942	10/5/20	PLUS ULTRE, LLC	1001	7,500.00	PHASE 1-STRATEGIC ADVISORY-SUPERINT	10-2360-330-000-00-000-000-0000
00048956	10/7/20	RAPISCAN SYSTEMS	SQ021600	2,570.08	Rep/Maint to Equip, Safety	10-2660-432-000-00-000-000-0000
00048937	10/2/20	ROBERT WHITAKER	8/27/20REIMB	47.68	REIMB. SECURITY-TECH FEES/SUPPLIES	10-2660-650-000-00-000-000-0000
00048981	10/9/20	ROBERTA HARTMAN	8/20/20	132.47	R. HARTMAN-TAX COLLECTOR SUPPLIES	10-2330-610-000-00-000-000-0000
00048982	10/9/20	SUBURBAN ELECTRIC SUPPLY, INC.	A67340	89.00	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000
00048982	10/9/20	SUBURBAN ELECTRIC SUPPLY, INC.	A67359	220.00	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000
00048982	10/9/20	SUBURBAN ELECTRIC SUPPLY, INC.	A67368	125.00	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000
00048982	10/9/20	SUBURBAN ELECTRIC SUPPLY, INC.	A67371	200.00	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000
00048982	10/9/20	SUBURBAN ELECTRIC SUPPLY, INC.	A67375	16.49	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000
00048982	10/9/20	SUBURBAN ELECTRIC SUPPLY, INC.	A67405	295.00	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000
00048982	10/9/20	SUBURBAN ELECTRIC SUPPLY, INC.	A67409	225.00	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000
00048982	10/9/20	SUBURBAN ELECTRIC SUPPLY, INC.	A67409	225.00	BLDG MAINTEN SUPPLIES-COVID-19	10-2620-610-000-00-000-000-0000-CORO
00048983	10/9/20	SUPERIOR ALARM SYSTEMS, INC.	4/1/20-7/1/20	420.00	SECURITY SERVICES	10-2660-350-000-00-000-000-0000
00048943	10/5/20	SUPERIOR BUSINESS SOLUTIONS	1711883	355.76	FISCAL SERVICES-SUPPLIES	10-2510-610-000-00-000-000-0000
00048984	10/9/20	T. FRANK MCCALL'S, INC.	682882	3,062.30	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000
00048984	10/9/20	T. FRANK MCCALL'S, INC.	683298	4,080.00	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000
00048925	9/17/20	TEAMSTERS LOCAL 107	8/5/20	1,205.00	TEAMSTERS UNION DUES	10-0462-TUD-PAY-00-000-000-0000
00048925	9/17/20	TEAMSTERS LOCAL 107	9/2/20	1,205.00	TEAMSTERS UNION DUES	10-0462-TUD-PAY-00-000-000-0000
00048985	10/9/20	THYSSENKRUPP ELEVATOR CORPORAT	3005437306	1,445.82	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000
00048928	9/17/20	TLS TEACHING LEARNING SUCCEEDING, LLC	20881	1,027.65	3/10 STAFF DEVEL-PROF ED-STEM	10-2270-323-419-30-803-000-000-0000
00048986	10/9/20	TWENTY-FIRST CENTURY MEDIA	2013886	158.03	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000
00048986	10/9/20	TWENTY-FIRST CENTURY MEDIA	2013894	140.62	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000
00048986	10/9/20	TWENTY-FIRST CENTURY MEDIA	2030946	171.12	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000
00048938	10/2/20	UPLAND BOROUGH	9/14/20	307.64	TAX COLLECTOR SUPPLIES	10-2330-610-000-00-000-000-0000
00048926	9/17/20	Variable Annuity Life Insurance	7/22/20	175.00	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-0000
00048926	9/17/20	Variable Annuity Life Insurance	8/5/20	175.00	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-0000
00048926	9/17/20	Variable Annuity Life Insurance	8/19/20	175.00	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-0000
00048926	9/17/20	Variable Annuity Life Insurance	9/2/20	1,525.00	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-0000
00048926	9/17/20	Variable Annuity Life Insurance	9/16/20	1,525.00	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-0000
00048987	10/9/20	WASTE MANAGEMENT OF PA, INC.	2356536-2543-6	550.38	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000
00048987	10/9/20	WASTE MANAGEMENT OF PA, INC.	2356538-2543-2	1,211.08	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000
00048987	10/9/20	WASTE MANAGEMENT OF PA, INC.	2356539-2543-0	403.04	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000
00048987	10/9/20	WASTE MANAGEMENT OF PA, INC.	2356540-2543-4	499.38	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000
00048987	10/9/20	WASTE MANAGEMENT OF PA, INC.	2356540-2543-8	1,575.92	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000
00048987	10/9/20	WASTE MANAGEMENT OF PA, INC.	2356542-2543-4	89.10	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000
00048987	10/9/20	WASTE MANAGEMENT OF PA, INC.	2356543-2543-2	40.39	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000
00048987	10/9/20	WASTE MANAGEMENT OF PA, INC.	2356544-2543-0	589.50	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000
00048952	10/7/20	ZOHO CORPORATION	2268558	1,795.00	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000