

Cash Disbursements

Transactions dated from 07/01/2020 to 07/15/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00048737	Chk Date 07/01/2020	US BANK		
07/01/2020	SUSPENSE ACCOUNT-GENERAL	10-5800-000-000-00-000-000-0000	7/1/20	5,100.00
			Total check amount:	5,100.00
Chk No 00048738	Chk Date 07/01/2020	CHESTER COMMUNITY CHARTER SCHO		
07/01/2020	JULY 2020-CHARTER SCHOOL	10-1110-562-000-00-000-000-0000	CU20200705	1,435,858.31
	TUIT- REG ED			
07/01/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	CU20200705	2,330,635.55
			Total check amount:	3,766,493.86
Chk No 00048739	Chk Date 07/01/2020	TOUCHPOINT CUSTOMER COMMUNICATIONS, INC.		
07/01/2020	R.HARTMAN CHESTER	10-2330-330-000-00-000-000-0000	6/10/20RH	552.79
	TWP-POSTAGE TAX BILLS			
07/01/2020	R HARTMAN CHESTER TWP TAX	10-2330-530-000-00-000-000-0000	6/10/20RH	668.70
	BILLS			
07/01/2020	L KIRBY UPLAND BORO. TAX	10-2330-330-000-00-000-000-0000	6/10/20LK	431.00
	BILLS			
07/01/2020	L KIRBY UPLAND BORO. TAX	10-2330-530-000-00-000-000-0000	6/10/20LK	450.00
	BILLS			
			Total check amount:	2,102.49
Chk No 00048740	Chk Date 07/08/2020	AFLAC		
07/01/2020	AFLAC	10-0462-A14-PAY-00-000-000-000-0000	AF20A-6/10/20	3,755.56
07/01/2020	AFLAC	10-0462-A14-PAY-00-000-000-000-0000	AF20P-6/10/20	1,689.97
07/08/2020	AFLAC	10-0462-A14-PAY-00-000-000-000-0000	A20A-6/24/20	3,824.80
07/08/2020	AFLAC	10-0462-A14-PAY-00-000-000-000-0000	A20P-6/24/20	1,676.16
			Total check amount:	10,946.49
Chk No 00048741	Chk Date 07/08/2020	BRIGHTHOUSE FINANCIAL		
07/01/2020	CITISTREET ANNUITY	10-0462-CIT-PAY-00-000-000-000-0000	6/10/20	1,435.52
07/08/2020	CITISTREET ANNUITY	10-0462-CIT-PAY-00-000-000-000-0000	6/24/20	6,942.32
			Total check amount:	8,377.84
Chk No 00048742	Chk Date 07/08/2020	Chester Upland Educational Support Union		
07/01/2020	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-000-0000	6/10/20	850.69
07/08/2020	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-000-0000	6/24/20	834.78
			Total check amount:	1,685.47

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Chk No 00048743	Chk Date 07/08/2020	Equitable Life Annuity		
07/01/2020	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-000-0000	6/10/20	12,850.00
07/08/2020	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-000-0000	6/24/20	53,626.00
07/08/2020	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-000-0000	6/25/20	400.00
			Total check amount:	66,876.00
Chk No 00048744	Chk Date 07/08/2020	Equitable Life Annuity		
07/01/2020	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-000-0000	6/10/20	96.84
07/08/2020	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-000-0000	6/24/20	484.20
			Total check amount:	581.04
Chk No 00048745	Chk Date 07/08/2020	KADES-MARGOLIS		
07/01/2020	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-000-0000	6/10/20	500.00
07/08/2020	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-000-0000	6/24/20	900.00
			Total check amount:	1,400.00
Chk No 00048746	Chk Date 07/08/2020	LINCOLN INVESTMENT PLANNING		
07/01/2020	LINCOLN ANNUITY	10-0462-LIN-PAY-00-000-000-000-0000	6/10/20	350.00
07/08/2020	LINCOLN ANNUITY	10-0462-LIN-PAY-00-000-000-000-0000	6/24/20	1,650.00
			Total check amount:	2,000.00
Chk No 00048747	Chk Date 07/08/2020	MetLife		
07/01/2020	METROPOLITAN LIFE ANNUITY	10-0462-MET-PAY-00-000-000-000-0000	6/10/20	2,726.08
07/08/2020	METROPOLITAN LIFE ANNUITY	10-0462-MET-PAY-00-000-000-000-0000	6/24/20	13,430.40
			Total check amount:	16,156.48
Chk No 00048748	Chk Date 07/08/2020	Oppenheimer Funds		
07/01/2020	OPPENHEIMNER ANNUITY	10-0462-OPP-PAY-00-000-000-000-0000	6/10/20	50.00
07/08/2020	OPPENHEIMNER ANNUITY	10-0462-OPP-PAY-00-000-000-000-0000	6/24/20	50.00
07/08/2020	OPPENHEIMNER ANNUITY	10-0462-OPP-PAY-00-000-000-000-0000	6/25/20	200.00
			Total check amount:	300.00
Chk No 00048749	Chk Date 07/08/2020	TEAMSTERS LOCAL 107		
07/01/2020	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-000-0000	6/10/20	1,451.00
			Total check amount:	1,451.00
Chk No 00048750	Chk Date 07/08/2020	Vanguard Group/ Newport Trust Company		
07/01/2020	VANGUARD ANNUITY	10-0462-VAN-PAY-00-000-000-000-0000	6/10/20	267.69

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07/08/2020	VANGUARD ANNUITY	10-0462-VAN-PAY-00-000-000-000-0000	6/24/20	1,338.45
Total check amount:				1,606.14
Chk No 00048751	Chk Date 07/08/2020	Variable Annuity Life Insurance		
07/01/2020	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-000-0000	6/10/20	1,575.00
07/08/2020	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-000-0000	6/24/20	5,775.00
07/08/2020	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-000-0000	6/25/20	500.00
Total check amount:				7,850.00
Chk No 00048752	Chk Date 07/09/2020	Equitable Life Annuity		
07/08/2020	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-000-0000	7/8/20	1,616.00
Total check amount:				1,616.00
Chk No 00048753	Chk Date 07/09/2020	KADES-MARGOLIS		
07/08/2020	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-000-0000	7/8/20	400.00
Total check amount:				400.00
Chk No 00048754	Chk Date 07/09/2020	MetLife		
07/08/2020	METROPOLITAN LIFE ANNUITY	10-0462-MET-PAY-00-000-000-000-0000	7/8/20	50.00
Total check amount:				50.00
Chk No 00048755	Chk Date 07/09/2020	Variable Annuity Life Insurance		
07/08/2020	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-000-0000	7/8/20	175.00
Total check amount:				175.00
Chk No 00048756	Chk Date 07/09/2020	TRUSTEES OF THE UNIV. OF PA.		
07/09/2020	J.PEARSON-VIRTUAL ONLINE CERT-COVID19-STAFF DEV -	10-2271-360-000-00-000-000-000-CORO	07/09/20	6,480.00
Total check amount:				6,480.00
Chk No 00048757	Chk Date 07/13/2020	ACHIEVEMENT HOUSE CYBER CHARTER		
07/10/2020	FEB,MARCH,JUNE-CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-000-0000	632571	36,476.88
07/10/2020	FEB,MAR,MAY,JUNE-CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-000-0000	632571	98,576.80
07/10/2020	FEB,MARCH,JUNE-CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-000-0000	632571	-36,476.88
07/10/2020	FEB,MAR,MAY,JUNE-CHARTER	10-1290-562-000-00-000-000-000-0000	632571	-98,576.80

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SCHOOL SPECIAL ED				
Total check amount:				0.00
Chk No 00048758	Chk Date 07/13/2020	BANTA'S BESTWAY TRASH REMOVAL		
07/09/2020	WASTE DISPOSAL-CHS 4/13-4/15/20	10-2620-411-000-00-000-000-0000	51808	6,600.00
07/09/2020	WASTE DISPOSAL -CHS - 4/17/20	10-2620-411-000-00-000-000-0000	51813	1,200.00
07/09/2020	4/24/20 WASTE DISPOSALTOBY FARMS	10-2620-411-000-00-000-000-0000	51822	600.00
07/09/2020	4/24/20 WASTE DISPOSALTOBY FARMS	10-2620-411-000-00-000-000-0000	51822	-600.00
Total check amount:				7,800.00
Chk No 00048759	Chk Date 07/13/2020	BOYS & GIRLS CLUB OF CHESTER		
07/09/2020	21ST CENT:45 STUdT MEMBERSHIPS @\$50	10-1450-894-000-00-000-000-0000	10/1/19-3/31/20	2,250.00
07/09/2020	21ST CENT:45 STUdT MEMBERSHIPS @\$50	10-1450-894-000-00-000-000-0000	10/1/19-3/31/20	-2,250.00
Total check amount:				0.00
Chk No 00048760	Chk Date 07/13/2020	CENTER FOR DIGITAL LEARNING RESEARCH DESIGN		
07/09/2020	JULY 2020 CONTRACT DEPOSIT-CYBER PROF SRV	10-1110-330-000-00-000-000-0000	400	16,000.00
Total check amount:				16,000.00
Chk No 00048761	Chk Date 07/13/2020	ELWYN, INC.		
07/10/2020	NOV2019 -SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	390	59,106.24
07/10/2020	5/19/20 -SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	2001	43,115.94
07/10/2020	NOV2019 -SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	390	-59,106.24
07/10/2020	5/19/20 -SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	2001	-43,115.94
Total check amount:				0.00

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Chk No 00048762	Chk Date 07/13/2020	GENERAL HEALTHCARE RESOURCES LLC		
07/10/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	388452IN	1,642.50
07/10/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	389154IN	3,942.00
07/10/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	389996IN	4,434.75
07/10/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	392640IN	949.00
07/10/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	393093IN	6,332.75
07/10/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	394973IN	7,044.50
07/10/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	395776	6,898.50
07/10/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	396203IN	6,880.25
07/10/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	397346IN	7,008.00
07/10/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	398118IN	7,008.00
07/10/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	399515IN	292.00
07/10/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	388452IN	-1,642.50
07/10/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	389154IN	-3,942.00
07/10/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	389996IN	-4,434.75
07/10/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	392640IN	-949.00
07/10/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	393093IN	-6,332.75
07/10/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	394973IN	-7,044.50
07/10/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	395776	-6,898.50
07/10/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	396203IN	-6,880.25
07/10/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	397346IN	-7,008.00
07/10/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	398118IN	-7,008.00
07/10/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	399515IN	-292.00
Total check amount:				0.00
Chk No 00048763	Chk Date 07/13/2020	GEORGE B. DAWSON, ESQ.		
07/09/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	214	3,240.45
07/09/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	214	-3,240.45
Total check amount:				0.00
Chk No 00048764	Chk Date 07/13/2020	KIRK ABERNATHY		
07/09/2020	1/16,1/23,3/27,4/13-GUITAR CLUB-TOBY FARMS	10-1450-323-431-20-510-000-000-0000	2019	384.00
Total check amount:				384.00
Chk No 00048765	Chk Date 07/13/2020	MAKING A CHANGE GROUP		

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07/09/2020	COHORT 10-OUTSIDE PROF ED INSTRUC PROG	10-1450-323-432-00-000-000-000-0000	2/1-2/29/20	1,780.00
07/09/2020	COHORT 9 OUTSIDE PROF ED INSTRUC PROG	10-1450-323-432-00-000-000-000-0000	2/1-2/29/20	2,252.88
07/09/2020	PARENT ENGAGEMENT- OUTSIDE PROF ED INSTRUC PROG	10-1450-323-432-00-000-000-000-0000	2/1-2/29/20	1,112.50
07/09/2020	DAY PROGRAM- OUTSIDE PROF ED INSTRUC PROG	10-1450-323-432-00-000-000-000-0000	2/1-2/29/20	2,068.50
07/09/2020	COHORT 10-OUTSIDE PROF ED INSTRUC PROG	10-1450-323-432-00-000-000-000-0000	2/1-2/29/20	-1,780.00
07/09/2020	COHORT 9 OUTSIDE PROF ED INSTRUC PROG	10-1450-323-432-00-000-000-000-0000	2/1-2/29/20	-2,252.88
07/09/2020	PARENT ENGAGEMENT- OUTSIDE PROF ED INSTRUC PROG	10-1450-323-432-00-000-000-000-0000	2/1-2/29/20	-1,112.50
07/09/2020	DAY PROGRAM- OUTSIDE PROF ED INSTRUC PROG	10-1450-323-432-00-000-000-000-0000	2/1-2/29/20	-2,068.50
Total check amount:				0.00
Chk No 00048766	Chk Date 07/13/2020 NEXT STEP ASSOCIATES			
07/13/2020	6/2020-C.AVERETTE CONSULTING- BOARD SERVICES/ PROF	10-2310-330-000-00-000-000-000-0000	1212	4,400.00
Total check amount:				4,400.00
Chk No 00048767	Chk Date 07/13/2020 PA DEPT OF ENVIRONMENTAL PROTECTION			
07/09/2020	XRAY MACHINE-SAFETY CERTIFCATES	10-2660-490-000-00-000-000-000-0000	1136666	600.00
07/09/2020	XRAY MACHINE-SAFETY CERTIFCATES	10-2660-490-000-00-000-000-000-0000	1136666	-600.00
Total check amount:				0.00
Chk No 00048768	Chk Date 07/13/2020 PA DISTANCE LEARNING CHARTER SCHOOL			
07/10/2020	FEB,MAR,MAY,JUNE-CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-000-0000	631824	24,870.60
07/10/2020	FEB,MARCH,JUNE-CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-000-0000	631824	52,809.00

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07/10/2020	FEB, MAR, MAY, JUNE-CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	631824	-24,870.60
07/10/2020	FEB, MARCH, JUNE-CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	631824	-52,809.00
Total check amount:				0.00
Chk No 00048769	Chk Date 07/13/2020	PENN STATE UNIVERSITY		
07/09/2020	2020/21 PENN-LINK ANNUAL FEE-BOARD SRVS	10-2310-810-000-00-000-000-0000	25CHESTE1207	50.00
07/09/2020	2019/20 PENN-LINK ANNUAL FEE-BOARD SRVS	10-2310-810-000-00-000-000-0000	25CHESTE1207	50.00
07/09/2020	2019/20 PENN-LINK ANNUAL FEE-BOARD SRVS	10-2310-810-000-00-000-000-0000	25CHESTE1207	-50.00
Total check amount:				50.00
Chk No 00048770	Chk Date 07/13/2020	PENNSYLVANIA VIRTUAL CHARTER SCHOOL		
07/10/2020	MAY2020 CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	629986	10,561.80
07/10/2020	MAY2020 CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	629986	11,606.28
07/10/2020	MAY2020 CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	629986	-10,561.80
07/10/2020	MAY2020 CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	629986	-11,606.28
Total check amount:				0.00
Chk No 00048771	Chk Date 07/13/2020	SPRINGBOARD MEDIA, INC.		
07/09/2020	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	S005347	4,000.00
07/09/2020	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	S005347	-4,000.00
Total check amount:				0.00
Chk No 00048772	Chk Date 07/14/2020	BUCHANAN PUBLIC RELATIONS LLC		
07/14/2020	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000	INV2107	960.00
07/14/2020	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000	INV2107	-960.00

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			Total check amount:	0.00
Chk No 00048773	Chk Date 07/14/2020	BURKE LANDSCAPE SUPPLY		
07/14/2020	REPAIR DEERE MOWER	10-2620-430-000-00-000-000-0000	35424	131.24
07/14/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	35494	13.98
07/14/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	35505	87.80
07/14/2020	BLDG MAINTEN SUPPLI30	10-2620-610-000-00-000-000-0000	35562	125.97
07/14/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	35574	89.97
07/14/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	35600	227.85
07/14/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	35603	81.94
07/14/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	35134	64.95
07/14/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	35135	49.90
07/14/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	35157	187.93
07/14/2020	REPAIR DEERE MOWER	10-2620-430-000-00-000-000-0000	35424	-131.24
07/14/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	35494	-13.98
07/14/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	35505	-87.80
07/14/2020	BLDG MAINTEN SUPPLI30	10-2620-610-000-00-000-000-0000	35562	-125.97
07/14/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	35134	-64.95
07/14/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	35135	-49.90
07/14/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	35157	-187.93
			Total check amount:	399.76
Chk No 00048774	Chk Date 07/14/2020	NORTH AMERICAN BENEFITS CO.		
07/14/2020	EMPLOYER LIFE INSURANCE	10-0462-213-000-00-000-000-0000	APRIL2020	7,383.40
07/14/2020	LONG TERM DISABILITY	10-0462-LTD-PAY-00-000-000-0000	JUNE2020	317.70
07/14/2020	SUPERINT INC PROTECT INS	10-2360-214-000-00-000-000-0000	JUNE2020	87.58
07/14/2020	SUPP SERV STAFF SERV FEES	10-2830-810-000-00-000-000-0000	JUNE2020	10.00
07/14/2020	EMPLOYER LIFE INSURANCE	10-0462-213-000-00-000-000-0000	JUNE2020	7,316.80
07/14/2020	EMPLOYER LIFE INSURANCE	10-0462-213-000-00-000-000-0000	APRIL2020	-7,383.40
07/14/2020	LONG TERM DISABILITY	10-0462-LTD-PAY-00-000-000-0000	JUNE2020	-317.70
07/14/2020	SUPP SERV STAFF SERV FEES	10-2830-810-000-00-000-000-0000	JUNE2020	-10.00
07/14/2020	EMPLOYER LIFE INSURANCE	10-0462-213-000-00-000-000-0000	JUNE2020	-7,316.80
			Total check amount:	87.58
Chk No 00048775	Chk Date 07/14/2020	RIDDELL/ALL AMERICAN SPORTS CO		
07/14/2020	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	60372837	2,620.00

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07/14/2020	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	950820546	5,669.07
07/14/2020	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	60372837	-2,620.00
07/14/2020	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	950820546	-5,669.07
Total check amount:				0.00
Chk No 00048776	Chk Date 07/15/2020	ACTION UNLIMITED RESOURCES, INC		
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	501303	7,888.66
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	496961	1,755.00
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	502327	241.92
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	502719	6,272.56
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	502339	9,003.00
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	502340	1,572.00
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	501303	-7,888.66
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	496961	-1,755.00
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	502327	-241.92
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	502719	-6,272.56
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	502339	-9,003.00
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	502340	-1,572.00
Total check amount:				0.00
Chk No 00048777	Chk Date 07/15/2020	AGORA CYBER CHARTER SCHOOL		
07/14/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	JUNE2020	46,425.12
07/14/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	JUNE2020	59,850.20
07/14/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	JUNE2020	-46,425.12
07/14/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	JUNE2020	-59,850.20
Total check amount:				0.00
Chk No 00048778	Chk Date 07/15/2020	ALLEGHENY EDUCATIONAL SYSTEMS		
07/15/2020	FED PROG-PROF ED-PART A GRANT	10-1190-323-471-00-000-000-0000	25048	62.10
07/15/2020	FED PROG-PROF ED-PART A GRANT	10-1190-323-471-00-000-000-0000	25048	-62.10
Total check amount:				0.00
Chk No 00048779	Chk Date 07/15/2020	BAYADA NURSES		
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	14911419	360.00

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07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	14932492	1,800.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	14950429	1,080.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	14971274	1,440.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15033799	1,080.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15054589	990.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15075545	1,800.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15096358	1,440.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15117464	1,800.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15138399	720.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15158648	866.25
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15179488	1,800.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15200623	1,080.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15221460	1,800.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15259605	720.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15280308	1,485.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15301128	360.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15301129	1,710.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15322021	1,440.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15342975	1,800.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15363875	1,440.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15384724	1,440.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15405651	1,440.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15426768	1,440.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15468498	1,080.00
07/15/2020	ADJUST-NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	14950430	-1,305.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15179489	1,451.25
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15200624	1,080.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15221461	1,800.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15259606	720.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15280309	1,800.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15301130	1,800.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15322022	1,080.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15342976	1,811.25

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07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15363876	1,743.75
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15384725	1,451.25
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15405652	1,440.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15447686	1,710.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15468499	1,440.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15534840	360.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	14911419	-360.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	14932492	-1,800.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	14950429	-1,080.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	14971274	-1,440.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15033799	-1,080.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15054589	-990.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15075545	-1,800.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15096358	-1,440.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15117464	-1,800.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15138399	-720.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15158648	-866.25
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15179488	-1,800.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15200623	-1,080.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15221460	-1,800.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15259605	-720.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15280308	-1,485.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15301128	-360.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15301129	-1,710.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15322021	-1,440.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15342975	-1,800.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15363875	-1,440.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15384724	-1,440.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15405651	-1,440.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15426768	-1,440.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15468498	-1,080.00
07/15/2020	ADJUST-NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	14950430	1,305.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15179489	-1,451.25

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15200624	-1,080.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15221461	-1,800.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15259606	-720.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15280309	-1,800.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15301130	-1,800.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15322022	-1,080.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15342976	-1,811.25
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15363876	-1,743.75
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15384725	-1,451.25
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15405652	-1,440.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15447686	-1,710.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15468499	-1,440.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15534840	-360.00
Total check amount:				0.00
Chk No 00048780	Chk Date 07/15/2020	CAMELOT EDUCATIONAL RESOURCES, LLC		
07/15/2020	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-000-0000	CHESTER0620	97,850.00
07/15/2020	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-000-0000	CHESTER0620	-97,850.00
Total check amount:				0.00
Chk No 00048781	Chk Date 07/15/2020	CDW GOVERNMENT, INC.		
07/15/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-000-0000	WHJ8870	39.58
07/15/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-000-0000	WHG8959	296.01
07/15/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-000-0000	VFC9582	2,891.70
07/15/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-000-0000	VDB0202	2,142.00
07/15/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-000-0000	VCF7214	3,534.30
07/15/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-000-0000	TQN5822	1,063.20
07/15/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-000-0000	TPR5614	1,372.80
07/15/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-000-0000	WHJ8870	-39.58
07/15/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-000-0000	WHG8959	-296.01
07/15/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-000-0000	VFC9582	-2,891.70
07/15/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-000-0000	VDB0202	-2,142.00
07/15/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-000-0000	VCF7214	-3,534.30
07/15/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-000-0000	TQN5822	-1,063.20
07/15/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-000-0000	TPR5614	-1,372.80

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			Total check amount:	0.00
Chk No 00048782	Chk Date 07/15/2020	CHESTER COUNTY INTERMEDIATE UN		
07/15/2020	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	421866	4,510.34
07/15/2020	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	420445	4,040.13
07/15/2020	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	421866	-4,510.34
07/15/2020	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	420445	-4,040.13
			Total check amount:	0.00
Chk No 00048783	Chk Date 07/15/2020	CHESTER WATER AUTHORITY		
07/15/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3645527	973.92
07/15/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3648673	482.11
07/15/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3645553	40.91
07/15/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3645837	319.22
07/15/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3645639	314.61
07/15/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3645642	314.61
07/15/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3645816	82.62
07/15/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3646731	184.74
07/15/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3646752	914.39
07/15/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3645529	2,754.55
07/15/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3645643	667.77
07/15/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3645535	1,446.33
07/15/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3645537	14,550.94
07/15/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3645527	-973.92
07/15/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3648673	-482.11
07/15/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3645553	-40.91
07/15/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3645837	-319.22
07/15/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3645639	-314.61
07/15/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3645642	-314.61
07/15/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3645816	-82.62
07/15/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3646731	-184.74
07/15/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3646752	-914.39
07/15/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3645529	-2,754.55
07/15/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3645643	-667.77
07/15/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3645535	-1,446.33

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
07/15/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	36455537	-14,550.94
Total check amount:				0.00
Chk No 00048784	Chk Date 07/15/2020	COMMUNITY COUNCIL FOR MENTAL HEALTH MENTAL RETARDN		
07/15/2020	SOCIAL WORK SERVICES	10-2160-330-000-00-000-000-0000	10CU20LSW	30,408.00
07/15/2020	OTH STUDT SRV-PROFES SRVS	10-2190-330-000-00-000-000-0000	10CU20LSW	2,113.60
07/15/2020	SOCIAL WORK SERVICES	10-2160-330-000-00-000-000-0000	10CU20LSW	-30,408.00
07/15/2020	OTH STUDT SRV-PROFES SRVS	10-2190-330-000-00-000-000-0000	10CU20LSW	-2,113.60
Total check amount:				0.00
Chk No 00048785	Chk Date 07/15/2020	CONSTELLATION		
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	2907134	4,467.34
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	2907134	-4,467.34
Total check amount:				0.00
Chk No 00048786	Chk Date 07/15/2020	CROWN CASTLE		
07/15/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	618738	24,825.83
07/15/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	618738	-24,825.83
Total check amount:				0.00
Chk No 00048787	Chk Date 07/15/2020	CROZER KEYSTONE HEALTH NETWORK		
07/14/2020	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	JAN2019	2,890.00
07/14/2020	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	OCT2019	2,500.00
07/14/2020	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	DEC2019	2,500.00
07/14/2020	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	JAN2020	2,500.00
07/14/2020	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	MAY2020	2,500.00
07/14/2020	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	JAN2019	-2,890.00
07/14/2020	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	OCT2019	-2,500.00
07/14/2020	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	DEC2019	-2,500.00

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07/14/2020	SVS MEDICAL SERVICES-OTH. PROF	10-2420-330-000-00-000-000-0000	JAN2020	-2,500.00
07/14/2020	SVS MEDICAL SERVICES-OTH. PROF	10-2420-330-000-00-000-000-0000	MAY2020	-2,500.00
	SVS			
Total check amount:				0.00
Chk No 00048788	Chk Date 07/15/2020	DIORIO & SERENI LLP		
07/15/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2072	9,105.00
07/15/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2072	-9,105.00
Total check amount:				0.00
Chk No 00048789	Chk Date 07/15/2020	ELWYN, INC.		
07/15/2020	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	2001	499,132.92
07/15/2020	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	2001	-499,132.92
Total check amount:				0.00
Chk No 00048790	Chk Date 07/15/2020	ENGINE POWERED COMPANY		
07/15/2020	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	7189A46128	2,100.00
07/15/2020	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	7189A46128	-2,100.00
Total check amount:				0.00
Chk No 00048791	Chk Date 07/15/2020	ENTERPRISE EXTERMINATING & SUPPLY CO., LLC		
07/15/2020	BLDG OPERS-EXTERMINATION SVS	10-2620-460-000-00-000-000-0000	26224	1,200.00
07/15/2020	BLDG OPERS-EXTERMINATION SVS	10-2620-460-000-00-000-000-0000	24611	1,200.00
07/15/2020	BLDG OPERS-EXTERMINATION SVS	10-2620-460-000-00-000-000-0000	26022	1,200.00
07/15/2020	BLDG OPERS-EXTERMINATION SVS	10-2620-460-000-00-000-000-0000	26224	1,200.00
07/15/2020	BLDG OPERS-EXTERMINATION SVS	10-2620-460-000-00-000-000-0000	26224	-1,200.00
07/15/2020	BLDG OPERS-EXTERMINATION SVS	10-2620-460-000-00-000-000-0000	24611	-1,200.00
07/15/2020	BLDG OPERS-EXTERMINATION SVS	10-2620-460-000-00-000-000-0000	26022	-1,200.00
07/15/2020	BLDG OPERS-EXTERMINATION SVS	10-2620-460-000-00-000-000-0000	26224	-1,200.00
Total check amount:				0.00
Chk No 00048792	Chk Date 07/15/2020	EQUIPMENT DEPOT		
07/15/2020	MAINTENANCE REPAIRS	10-2620-432-000-00-000-000-0000	41065146	291.41
07/15/2020	MAINTENANCE REPAIRS	10-2620-432-000-00-000-000-0000	41065146	-291.41
Total check amount:				0.00

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Chk No 00048793	Chk Date 07/15/2020	FERGUSON AND MCCANN, INC.		
07/14/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	46609	19,377.00
			Total check amount:	19,377.00
Chk No 00048794	Chk Date 07/15/2020	FOUNDATIONS BEHAVIORAL HEALTH		
07/15/2020	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000	65730620	3,472.00
07/15/2020	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000	65730620	-3,472.00
			Total check amount:	0.00
Chk No 00048795	Chk Date 07/15/2020	FRASER ADVANCED		
07/15/2020	BLDG IMPROVE-CAPITALIZED TECHN	10-4600-756-000-00-000-000-0000	INV829128	3,947.55
07/15/2020	BLDG IMPROVE-CAPITALIZED TECHN	10-4600-756-000-00-000-000-0000	INV829128	-3,947.55
			Total check amount:	0.00
Chk No 00048796	Chk Date 07/15/2020	GRADGEAR		
07/15/2020	GRADUAT. SUPPLIES-TITLE 1-CHS	10-2900-610-411-30-802-000-000-0000	455	750.00
07/15/2020	GRADUATION SUPPLIES-TITLE 1-CHS	10-3300-610-411-30-802-000-000-0000	455	4,719.75
07/15/2020	COMM SERV-SUPPLIES-TITLE 3-CHS	10-3300-610-471-30-802-000-000-0000	455	1,530.00
07/15/2020	GRADUAT. SUPPLIES-TITLE 1-CHS	10-2900-610-411-30-802-000-000-0000	455	-750.00
07/15/2020	GRADUATION SUPPLIES-TITLE 1-CHS	10-3300-610-411-30-802-000-000-0000	455	-4,719.75
07/15/2020	COMM SERV-SUPPLIES-TITLE 3-CHS	10-3300-610-471-30-802-000-000-0000	455	-1,530.00
			Total check amount:	0.00
Chk No 00048797	Chk Date 07/15/2020	GREATER LATROBE SCHOOL DISTRICT		
07/15/2020	COURT ORDERED OUT OF DIST-LEA	10-1441-561-000-00-000-000-0000	200077	384.16
07/15/2020	COURT ORDERED OUT OF DIST-LEA	10-1441-561-000-00-000-000-0000	200077	-384.16

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			Total check amount:	0.00
Chk No 00048798	Chk Date 07/15/2020	GREENTREE EDUCATION		
07/15/2020	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	4024173242020	4,952.80
07/15/2020	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	4024173552020	6,191.00
07/15/2020	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	402417352020	9,596.05
07/15/2020	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	4024173242020	-4,952.80
07/15/2020	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	4024173552020	-6,191.00
07/15/2020	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	402417352020	-9,596.05
			Total check amount:	0.00
Chk No 00048799	Chk Date 07/15/2020	GROVE CITY AREA SCHOOL DISTRICT		
07/15/2020	REG INSTR TUIT-OTHER LEA	10-1110-561-000-00-000-000-0000	G20890	3,339.00
07/15/2020	REG INSTR TUIT-OTHER LEA	10-1110-561-000-00-000-000-0000	G20890	-3,339.00
			Total check amount:	0.00
Chk No 00048800	Chk Date 07/15/2020	HERSHEY LODGE & CONVENTION CTR		
07/15/2020	C.STEVENS-INST & CURR TRAVEL	10-2260-580-000-00-000-000-0000	6286411	177.60
07/15/2020	C.KING-INST & CURR TRAVEL	10-2260-580-000-00-000-000-0000	6286411	177.60
07/15/2020	C.STEVENS-INST & CURR TRAVEL	10-2260-580-000-00-000-000-0000	6286411	-177.60
07/15/2020	C.KING-INST & CURR TRAVEL	10-2260-580-000-00-000-000-0000	6286411	-177.60
			Total check amount:	0.00
Chk No 00048801	Chk Date 07/15/2020	INDEPENDENCE BLUE CROSS		
07/14/2020	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-0000	200606041086	226.09
07/14/2020	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-0000	200605039626	698.79
07/14/2020	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-0000	200605041085	17,779.24
07/15/2020	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-0000	200508275071	173.85
07/15/2020	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-0000	200508273736	698.79
07/14/2020	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-0000	200606041086	-226.09

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07/14/2020	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-0000	200605039626	-698.79
07/14/2020	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-0000	200605041085	-17,779.24
07/15/2020	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-0000	200508275071	-173.85
07/15/2020	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-0000	200508273736	-698.79
Total check amount:				0.00
Chk No 00048802	Chk Date 07/15/2020	INSIGHT WORKFORCE SOLUTIONS, LLC		
07/14/2020	INST REG PRG PS - DIST	10-1110-329-000-00-000-000-0000	8513	1,904.00
07/15/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	8317	-816.00
07/15/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	8317	-816.00
07/15/2020	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	8317	-816.00
07/15/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	8317	-816.00
07/15/2020	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	8317	-816.00
07/15/2020	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	8317	2,720.00
07/15/2020	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	8317	2,720.00
07/15/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	8317	2,720.00
07/15/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	8317	2,720.00
07/15/2020	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	8317	2,720.00
07/15/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	8317	2,720.00
07/15/2020	INST REG PRG PS - DIST	10-1110-329-000-00-000-000-000-0000	8466	19,040.00
07/15/2020	INST REG PRG PS - DIST	10-1110-329-000-00-000-000-000-0000	7782	816.00
07/15/2020	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	7782	6,800.00
07/15/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	7782	3,128.00
07/15/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	7782	7,344.00
07/15/2020	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	7782	5,032.00
07/15/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	7782	7,344.00
07/15/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	8369	5,440.00
07/15/2020	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	8369	2,720.00
07/15/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	8369	2,720.00
07/15/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	8369	2,720.00
07/15/2020	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	8369	2,720.00
07/15/2020	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	8212	544.00
07/15/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	8212	544.00
07/15/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	8212	544.00

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07/15/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	8212	544.00
07/15/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	8268	2,176.00
07/15/2020	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	8268	2,176.00
07/15/2020	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	8268	816.00
07/15/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	8268	2,176.00
07/15/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	8268	2,176.00
07/15/2020	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	8268	2,176.00
07/15/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	8317	816.00
07/15/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	8317	816.00
07/15/2020	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	8317	816.00
07/15/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	8317	816.00
07/15/2020	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	8317	816.00
07/15/2020	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	8317	-2,720.00
07/15/2020	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	8317	-2,720.00
07/15/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	8317	-2,720.00
07/15/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	8317	-2,720.00
07/15/2020	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	8317	-2,720.00
07/15/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	8317	-2,720.00
07/15/2020	INST REG PRG PS - DIST	10-1110-329-000-00-000-000-000-0000	8466	-19,040.00
07/15/2020	INST REG PRG PS - DIST	10-1110-329-000-00-000-000-000-0000	7782	-816.00
07/15/2020	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	7782	-6,800.00
07/15/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	7782	-3,128.00
07/15/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	7782	-7,344.00
07/15/2020	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	7782	-5,032.00
07/15/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	7782	-7,344.00
07/15/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	8369	-5,440.00
07/15/2020	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	8369	-2,720.00
07/15/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	8369	-2,720.00
07/15/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	8369	-2,720.00
07/15/2020	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	8369	-2,720.00
07/15/2020	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	8212	-544.00
07/15/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	8212	-544.00
07/15/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	8212	-544.00
07/15/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	8212	-544.00

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07/15/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	8268	-2,176.00
07/15/2020	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	8268	-2,176.00
07/15/2020	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	8268	-816.00
07/15/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	8268	-2,176.00
07/15/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	8268	-2,176.00
07/15/2020	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	8268	-2,176.00
			Total check amount:	1,904.00
Chk No 00048803 Chk Date 07/15/2020 JAMES HOWARD				
07/15/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	10/10/19	100.00
07/15/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	10/10/19	-100.00
			Total check amount:	0.00
Chk No 00048804 Chk Date 07/15/2020 JASON ROSS				
07/15/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	1/14/20	60.00
07/15/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	1/15/20	60.00
07/15/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	1/27/20	60.00
07/15/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	1/28/20	60.00
07/15/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	2/3/20	60.00
07/15/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	2/4/20	60.00
07/15/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	2/12/20	60.00
07/15/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	1/14/20	-60.00
07/15/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	1/15/20	-60.00
07/15/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	1/27/20	-60.00
07/15/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	1/28/20	-60.00
07/15/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	2/3/20	-60.00
07/15/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	2/4/20	-60.00
07/15/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	2/12/20	-60.00
			Total check amount:	0.00
Chk No 00048805 Chk Date 07/15/2020 JOE'S BUILDING & PLUMBING				
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	11772	392.00
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	11661	69.13
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	11790	110.05
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	18632	21.99
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	11497	94.25

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07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	11579	28.96
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	11581	38.97
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	11532	196.83
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	18533	277.99
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	11612	275.60
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	11609	31.68
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	18261	89.39
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	11873	111.92
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	11772	-392.00
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	11661	-69.13
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	11790	-110.05
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	18632	-21.99
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	11497	-94.25
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	11579	-28.96
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	11581	-38.97
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	11532	-196.83
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	18533	-277.99
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	11612	-275.60
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	11609	-31.68
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	18261	-89.39
07/15/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	11873	-111.92

Total check amount: 0.00

Chk No 00048806 Chk Date 07/15/2020 JOHNSON CONTROLS, INC.

07/15/2020	BLDG	10-4600-431-000-00-000-000-000-0000	86276	310.00
	IMPROVEMENTS-REPAIR/MAINT			
07/15/2020	BLDG	10-4600-431-000-00-000-000-000-0000	81517	290.00
	IMPROVEMENTS-REPAIR/MAINT			
07/15/2020	BLDG	10-4600-431-000-00-000-000-000-0000	81128	290.00
	IMPROVEMENTS-REPAIR/MAINT			
07/15/2020	BLDG	10-4600-431-000-00-000-000-000-0000	80679	870.00
	IMPROVEMENTS-REPAIR/MAINT			
07/15/2020	BLDG	10-4600-431-000-00-000-000-000-0000	80684	533.69
	IMPROVEMENTS-REPAIR/MAINT			

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07/15/2020	BLDG	10-4600-431-000-00-000-000-0000	78473	290.00
	IMPROVEMENTS-REPAIR/MAINT			
07/15/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	196146259820	13,255.00
07/15/2020	BLDG	10-4600-431-000-00-000-000-0000	86276	-310.00
	IMPROVEMENTS-REPAIR/MAINT			
07/15/2020	BLDG	10-4600-431-000-00-000-000-0000	81517	-290.00
	IMPROVEMENTS-REPAIR/MAINT			
07/15/2020	BLDG	10-4600-431-000-00-000-000-0000	81128	-290.00
	IMPROVEMENTS-REPAIR/MAINT			
07/15/2020	BLDG	10-4600-431-000-00-000-000-0000	80679	-870.00
	IMPROVEMENTS-REPAIR/MAINT			
07/15/2020	BLDG	10-4600-431-000-00-000-000-0000	80684	-533.69
	IMPROVEMENTS-REPAIR/MAINT			
07/15/2020	BLDG	10-4600-431-000-00-000-000-0000	78473	-290.00
	IMPROVEMENTS-REPAIR/MAINT			
07/15/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	196146259820	-13,255.00
			Total check amount:	0.00
Chk No 00048807	Chk Date 07/15/2020	KEYSTONE FIRE PROTECTION		
07/15/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	235934	4,262.00
07/15/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	235934	-4,262.00
			Total check amount:	0.00
Chk No 00048808	Chk Date 07/15/2020	KONE ELEVATOR, INC.		
07/15/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	959542075	450.16
07/15/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	1157998167	1,191.04
07/15/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	959542075	-450.16
07/15/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	1157998167	-1,191.04
			Total check amount:	0.00
Chk No 00048809	Chk Date 07/15/2020	LEADER SERVICES		
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	PDS5230	9.80
07/15/2020	OTHER HEALTH SERVICES	10-2490-330-000-00-000-000-0000	PDS5230	428.40
07/15/2020	INST SP ED PGM OPS - DIST	10-1290-330-000-00-000-000-0000	PDS5230	266.70
07/15/2020	OTHER HEALTH SERVICES	10-2490-330-000-00-000-000-0000	PDS5230	1.40
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	PDS5230	1.40

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07/15/2020	SOCIAL WORK SERVICES	10-2160-330-000-00-000-000-0000	PDS5230	172.20
07/15/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	PDS5230	268.10
07/15/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	PDS5230	36.40
07/15/2020	OTHER HEALTH SERVICES	10-2490-330-000-00-000-000-0000	PDS5230	0.70
07/15/2020	SOCIAL WORK SERVICES	10-2160-330-000-00-000-000-0000	PDS5230	9.10
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	PDS5230	-9.80
07/15/2020	OTHER HEALTH SERVICES	10-2490-330-000-00-000-000-0000	PDS5230	-428.40
07/15/2020	INST SP ED PGM OPS - DIST	10-1290-330-000-00-000-000-0000	PDS5230	-266.70
07/15/2020	OTHER HEALTH SERVICES	10-2490-330-000-00-000-000-0000	PDS5230	-1.40
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	PDS5230	-1.40
07/15/2020	SOCIAL WORK SERVICES	10-2160-330-000-00-000-000-0000	PDS5230	-172.20
07/15/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	PDS5230	-268.10
07/15/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	PDS5230	-36.40
07/15/2020	OTHER HEALTH SERVICES	10-2490-330-000-00-000-000-0000	PDS5230	-0.70
07/15/2020	SOCIAL WORK SERVICES	10-2160-330-000-00-000-000-0000	PDS5230	-9.10
Total check amount:				0.00
Chk No 00048810	Chk Date 07/15/2020	LEHIGHTON AREA SCHOOL DISTRICT		
07/15/2020	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	20000166	1,908.80
07/15/2020	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	20000166	-1,908.80
Total check amount:				0.00
Chk No 00048811	Chk Date 07/15/2020	MARVIN DUKES, SR.		
07/15/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	10/22/19	60.00
07/15/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	1/14/20	60.00
07/15/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	1/15/20	60.00
07/15/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	10/22/19	-60.00
07/15/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	1/14/20	-60.00
07/15/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	1/15/20	-60.00
Total check amount:				0.00
Chk No 00048812	Chk Date 07/15/2020	MCKINLEY & RYAN		
07/15/2020	SUPP SERV BRD SERV JUDGE	10-2310-820-000-00-000-000-0000	159JUP	37,667.50
07/15/2020	SUPP SERV BRD SERV JUDGE	10-2310-820-000-00-000-000-0000	159JUP	-37,667.50

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			Total check amount:	0.00
Chk No 00048813	Chk Date 07/15/2020	MILAGRE KIDS SCHOOL, INC		
07/15/2020	AUGUST 2020-Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	15	6,930.00
07/15/2020	July Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	14	6,930.00
07/15/2020	AUGUST 2020-Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	15	-6,930.00
07/15/2020	July Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	14	-6,930.00
			Total check amount:	0.00
Chk No 00048814	Chk Date 07/15/2020	ORIENTAL TRADING COMPANY, INC.		
07/15/2020	INST PROG-SUPPLIES-PART I	10-1450-610-431-00-000-000-0000	69894414402	777.32
07/15/2020	INST PROG-SUPPLIES-PART I	10-1450-610-431-00-000-000-0000	69889160401	758.00
07/15/2020	INST PROG-SUPPLIES-PART I	10-1450-610-431-00-000-000-0000	69889160403	22.17
07/15/2020	INST PROG-SUPPLIES-PART I	10-1450-610-431-00-000-000-0000	69894414402	-777.32
07/15/2020	INST PROG-SUPPLIES-PART I	10-1450-610-431-00-000-000-0000	69889160401	-758.00
07/15/2020	INST PROG-SUPPLIES-PART I	10-1450-610-431-00-000-000-0000	69889160403	-22.17
			Total check amount:	0.00
Chk No 00048815	Chk Date 07/15/2020	P. DERMOT O'NEILL, CPA PC		
07/14/2020	SUPP SERV TAX COLL PS	10-2330-330-000-00-000-000-0000	9/9/19	520.00
07/14/2020	SUPP SERV TAX COLL PS	10-2330-330-000-00-000-000-0000	9/9/19	-520.00
			Total check amount:	0.00
Chk No 00048816	Chk Date 07/15/2020	PA DEPT OF LABOR & INDUSTRY-B		
07/14/2020	BOILER INSPECT.&CERTIFICATES	10-2620-810-000-00-000-000-0000	1135270	242.50
07/14/2020	BOILER INSPECT.&CERTIFICATES	10-2620-810-000-00-000-000-0000	1135270	-242.50
			Total check amount:	0.00
Chk No 00048817	Chk Date 07/15/2020	PA DISTANCE LEARNING CHARTER SCHOOL		
07/15/2020	APRIL 2020 CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	622027	8,290.20
07/15/2020	APRIL 2020 CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	622027	14,082.40

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07/15/2020	APRIL 2020 CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	622027	-8,290.20
07/15/2020	APRIL 2020 CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	622027	-14,082.40
Total check amount:				0.00
Chk No 00048818	Chk Date 07/15/2020	PECO ENERGY COMPANY		
07/14/2020	BLDG OPER-NATURAL GAS	10-2620-621-000-00-000-000-0000	6/23/20	32,153.07
07/15/2020	Facilities - Rental Property	10-2620-441-000-00-000-000-0000	MARCH2020	291.66
07/15/2020	Facilities - Rental Property	10-2620-441-000-00-000-000-0000	APRIL2020	291.66
07/15/2020	Facilities - Rental Property	10-2620-441-000-00-000-000-0000	MAY2020	291.66
07/15/2020	Facilities - Rental Property	10-2620-441-000-00-000-000-0000	JUNE2020	291.66
07/15/2020	Facilities - Rental Property	10-2620-441-000-00-000-000-0000	JULY2020	291.66
07/14/2020	BLDG OPER-NATURAL GAS	10-2620-621-000-00-000-000-0000	6/23/20	-32,153.07
07/15/2020	Facilities - Rental Property	10-2620-441-000-00-000-000-0000	MARCH2020	-291.66
07/15/2020	Facilities - Rental Property	10-2620-441-000-00-000-000-0000	APRIL2020	-291.66
07/15/2020	Facilities - Rental Property	10-2620-441-000-00-000-000-0000	MAY2020	-291.66
07/15/2020	Facilities - Rental Property	10-2620-441-000-00-000-000-0000	JUNE2020	-291.66
07/15/2020	Facilities - Rental Property	10-2620-441-000-00-000-000-0000	JULY2020	-291.66
Total check amount:				0.00
Chk No 00048819	Chk Date 07/15/2020	PENNSYLVANIA CYBER CHARTER SCHOOL		
07/15/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	MAY2020	105,285.54
07/15/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	MAY2020	140,824.00
07/15/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	628214	8,290.20
07/15/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	628214	17,603.00
07/15/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	MAY2020	-105,285.54
07/15/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	MAY2020	-140,824.00
07/15/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	628214	-8,290.20
07/15/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	628214	-17,603.00
Total check amount:				0.00
Chk No 00048820	Chk Date 07/15/2020	PITNEY BOWES INC		
07/15/2020	FISCAL SRVS-EQUIP RENTAL	10-2510-442-000-00-000-000-0000	3311325900	679.74
07/15/2020	FISCAL SRVS-EQUIP RENTAL	10-2510-442-000-00-000-000-0000	3311325900	-679.74

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			Total check amount:	0.00
Chk No 00048821	Chk Date 07/15/2020	POWERSCHOOL GROUP LLC		
07/15/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	INV225540	2,440.04
07/15/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	INV225540	-2,440.04
			Total check amount:	0.00
Chk No 00048822	Chk Date 07/15/2020	PREMIUM FIRE & SECURITY, LLC		
07/15/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	8381	360.00
07/15/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	8381	-360.00
			Total check amount:	0.00
Chk No 00048823	Chk Date 07/15/2020	QBS, INC.		
07/15/2020	INST SP ED PGM OPS - DIST	10-1290-330-000-00-000-000-0000	102135	76.00
07/15/2020	INST SP ED PGM OPS - DIST	10-1290-330-000-00-000-000-0000	102135	-76.00
			Total check amount:	0.00
Chk No 00048824	Chk Date 07/15/2020	REACH CYBER CHARTER SCHOOL		
07/15/2020	JUNE2020 CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	632895	31,502.76
07/15/2020	JUNE2020 CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	632895	80,973.80
07/15/2020	JUNE2020 CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	632895	-31,502.76
07/15/2020	JUNE2020 CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	632895	-80,973.80
			Total check amount:	0.00
Chk No 00048825	Chk Date 07/15/2020	REALLY GOOD STUFF, INC.		
07/15/2020	21ST CENTURY SUPPLIES	10-1450-610-432-00-000-000-0000	7144975	754.97
07/15/2020	21ST CENTURY SUPPLIES	10-1450-610-432-00-000-000-0000	7144975	-754.97
			Total check amount:	0.00
Chk No 00048826	Chk Date 07/15/2020	SAFETY KLEEN SYSTEMS, INC.		
07/15/2020	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	82233604	227.85
07/15/2020	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	82233604	-227.85
			Total check amount:	0.00

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Chk No 00048827	Chk Date 07/15/2020	SOCIAL ENRICHMENT CENTER		
07/15/2020	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000	5096	2,700.00
07/15/2020	Special Ed - Prof Ed	10-1290-329-000-00-000-000-0000	5096	2,700.00
	Svces-Oth			
07/15/2020	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000	5096	-2,700.00
07/15/2020	Special Ed - Prof Ed	10-1290-329-000-00-000-000-0000	5096	-2,700.00
	Svces-Oth			
			Total check amount:	0.00
Chk No 00048828	Chk Date 07/15/2020	SOLIANT HEALTH		
07/15/2020	OTH SUPP-PRO ED SVS-CHS	10-1290-329-000-30-802-000-000-0000	11314870	9,380.00
07/15/2020	OTH SUPP-PRO ED SVS-CHS	10-1290-329-000-30-802-000-000-0000	11315444	9,450.00
07/15/2020	OTH SUPP-PRO ED SVS-CHS	10-1290-329-000-30-802-000-000-0000	11314870	-9,380.00
07/15/2020	OTH SUPP-PRO ED SVS-CHS	10-1290-329-000-30-802-000-000-0000	11315444	-9,450.00
			Total check amount:	0.00
Chk No 00048829	Chk Date 07/15/2020	SOURCE 4 TEACHERS		
07/15/2020	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	INV112124	5,206.00
07/15/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	INV112124	1,942.00
07/15/2020	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	INV112124	2,466.00
07/15/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	INV112124	2,740.00
07/15/2020	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	INV112124	2,192.00
07/15/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	INV129428	274.00
07/15/2020	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	INV106944	7,398.00
07/15/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	INV106944	3,288.00
07/15/2020	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	INV106944	3,288.00
07/15/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	INV106944	3,288.00
07/15/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	INV106944	1,644.00
07/15/2020	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	INV106944	822.00
07/15/2020	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	INV112124	-5,206.00
07/15/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	INV112124	-1,942.00
07/15/2020	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	INV112124	-2,466.00
07/15/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	INV112124	-2,740.00
07/15/2020	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	INV112124	-2,192.00
07/15/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	INV129428	-274.00

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07/15/2020	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	INV106944	-7,398.00
07/15/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	INV106944	-3,288.00
07/15/2020	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	INV106944	-3,288.00
07/15/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	INV106944	-3,288.00
07/15/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	INV106944	-1,644.00
07/15/2020	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	INV106944	-822.00
Total check amount:				0.00
Chk No 00048830	Chk Date 07/15/2020	SPORTABLE SCOREBOARDS, INC		
07/15/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-000-0000	416041	9,582.55
07/15/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-000-0000	416041	-9,582.55
Total check amount:				0.00
Chk No 00048831	Chk Date 07/15/2020	SUPERIOR ALARM SYSTEMS, INC.		
07/15/2020	SECURITY SERVICES	10-2660-350-000-00-000-000-000-0000	20034288	2,200.00
07/15/2020	SECURITY SERVICES	10-2660-350-000-00-000-000-000-0000	20034288	-2,200.00
Total check amount:				0.00
Chk No 00048832	Chk Date 07/15/2020	THERAPY SOURCE, INC		
07/15/2020	MEDICAL SVC PROF CONT ACCESS	10-2420-330-891-00-000-000-000-0000	8799	83,422.44
07/15/2020	MEDICAL SVC PROF CONT ACCESS	10-2420-330-891-00-000-000-000-0000	8799	-83,422.44
Total check amount:				0.00
Chk No 00048833	Chk Date 07/15/2020	THYSSENKRUPP ELEVATOR CORPORAT		
07/15/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-000-0000	3005131461	1,445.20
07/15/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-000-0000	3005131461	-1,445.20
Total check amount:				0.00
Chk No 00048834	Chk Date 07/15/2020	TOZOUR ENERGY SYSTEMS DBA TOZOUR-TRANE		
07/15/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-000-0000	55602083	1,778.78
07/15/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-000-0000	55604173	1,318.78
07/15/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-000-0000	55602083	-1,778.78
07/15/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-000-0000	55604173	-1,318.78
Total check amount:				0.00
Chk No 00048835	Chk Date 07/15/2020	TWENTY-FIRST CENTURY MEDIA		
07/15/2020	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-000-0000	1988880	134.20

Cash Disbursements

Transactions dated from 07/01/2020 to 07/15/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
07/15/2020	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000	2004972	121.36
07/15/2020	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000	2002730	109.22
07/15/2020	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000	1988880	-134.20
07/15/2020	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000	2004972	-121.36
07/15/2020	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000	2002730	-109.22
Total check amount:				0.00
Chk No 00048836 Chk Date 07/15/2020 TWIN VALLEY SCHOOL DISTRICT				
07/15/2020	REG INSTR TUIT-OTHER LEA	10-1110-561-000-00-000-000-0000	A1592	2,961.84
07/15/2020	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	A1592	12,670.32
07/15/2020	REG INSTR TUIT-OTHER LEA	10-1110-561-000-00-000-000-0000	A1592	-2,961.84
07/15/2020	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	A1592	-12,670.32
Total check amount:				0.00
Chk No 00048837 Chk Date 07/15/2020 US MEDICAL STAFFING				
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	P89949	1,816.88
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	P89042	1,434.38
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	104450	1,141.80
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	P89949	1,816.88
07/15/2020	Prof Nursing Svcs, ACCESS	10-1290-331-891-00-000-000-0000	103165	830.40
07/15/2020	Prof Nursing Svcs, ACCESS	10-1290-331-891-00-000-000-0000	104701	519.00
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	P89949	-1,816.88
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	P89042	-1,434.38
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	104450	-1,141.80
07/15/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	P89949	-1,816.88
07/15/2020	Prof Nursing Svcs, ACCESS	10-1290-331-891-00-000-000-0000	103165	-830.40
07/15/2020	Prof Nursing Svcs, ACCESS	10-1290-331-891-00-000-000-0000	104701	-519.00
Total check amount:				0.00

Cash Disbursements

Transactions dated from 07/01/2020 to 07/15/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00048838	Chk Date 07/15/2020	VERIZON WIRELESS		
07/15/2020	OPER	10-2844-538-000-00-000-000-0000	9854954325	2,475.71
	SVS-TRANSPORT/TELECOMMUN			
07/15/2020	OPER	10-2844-538-000-00-000-000-0000	9854954325	-2,475.71
	SVS-TRANSPORT/TELECOMMUN			
Total check amount:				0.00
Chk No 00048839	Chk Date 07/15/2020	W.B. MASON COMPANY INC.		
07/15/2020	Supplies, STEM, School	10-1190-610-419-30-803-000-000-0000	208819264	1,737.96
	Improv			
07/15/2020	Supplies, STEM, School	10-1190-610-419-30-803-000-000-0000	208819264	-1,737.96
	Improv			
Total check amount:				0.00
Chk No 00048840	Chk Date 07/15/2020	WASTE MANAGEMENT OF PA, INC.		
07/15/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	233793625432	1,278.56
07/15/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	233605725438	31.04
07/15/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	233793625432	-1,278.56
07/15/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	233605725438	-31.04
Total check amount:				0.00
Chk No 00048841	Chk Date 07/15/2020	WAYNESBORO AREA SCHOOL DISTRICT		
07/15/2020	Tuit to oth LEAs, Alt Ed	10-1442-561-000-00-000-000-0000	chesterldp2019	15,772.80
07/15/2020	Special Ed - Tuition - Oth	10-1290-561-000-00-000-000-0000	chesterldp2019s	39,327.84
	LEA		e	
07/15/2020	Tuit to oth LEAs, Alt Ed	10-1442-561-000-00-000-000-0000	chesterldp2019	-15,772.80
07/15/2020	Special Ed - Tuition - Oth	10-1290-561-000-00-000-000-0000	chesterldp2019s	-39,327.84
	LEA		e	
Total check amount:				0.00
Chk No 00048842	Chk Date 07/15/2020	WILSON AREA SCHOOL DISTRICT		
07/15/2020	Special Ed - Tuition - Oth	10-1290-561-000-00-000-000-0000	2072	23,539.50
	LEA			
07/15/2020	Special Ed - Tuition - Oth	10-1290-561-000-00-000-000-0000	2072	-23,539.50
	LEA			
Total check amount:				0.00

Total disbursements: 3,952,050.15