

Cash Disbursements

Transactions dated from 03/21/2020 to 04/15/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00010235	Chk Date 03/25/2020	AFLAC		
03/25/2020	AFLAC	10-0462-A14-PAY-00-000-000-000-0000	AF20A-3/18/20	3,665.18
03/25/2020	AFLAC	10-0462-A14-PAY-00-000-000-000-0000	AF20P-3/18/20	1,708.26
03/26/2020	AFLAC	10-0462-A14-PAY-00-000-000-000-0000	AF20A-3/18/20	-3,665.18
03/26/2020	AFLAC	10-0462-A14-PAY-00-000-000-000-0000	AF20P-3/18/20	-1,708.26
Total check amount:				0.00
Chk No 00010236	Chk Date 03/25/2020	DELL MARKETING, L.P.		
03/25/2020	INST VOC ED PGM OTH SUPPLIES	10-1390-610-000-30-802-000-000-0000	10349850155	8,126.10
03/26/2020	INST VOC ED PGM OTH SUPPLIES	10-1390-610-000-30-802-000-000-0000	10349850155	-8,126.10
Total check amount:				0.00
Chk No 00010237	Chk Date 03/25/2020	Equitable Life Annuity		
03/25/2020	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-000-0000	3/18/20	12,775.00
03/26/2020	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-000-0000	3/18/20	-12,775.00
Total check amount:				0.00
Chk No 00010238	Chk Date 03/25/2020	INSIGHT WORKFORCE SOLUTIONS, LLC		
03/25/2020	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	7696	4,488.00
03/25/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	7696	3,808.00
03/25/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	7696	5,712.00
03/25/2020	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	7696	4,216.00
03/25/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	7696	4,624.00
03/25/2020	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	7696	1,088.00
03/25/2020	BILLING ADJ-D.P. NOV, DEC- TOBY FARMS	10-1110-329-000-20-510-000-000-0000	7696	-3,536.00
03/26/2020	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	7696	-4,488.00
03/26/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	7696	-3,808.00
03/26/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	7696	-5,712.00
03/26/2020	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	7696	-4,216.00
03/26/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	7696	-4,624.00
03/26/2020	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	7696	-1,088.00
03/26/2020	BILLING ADJ-D.P. NOV, DEC- TOBY FARMS	10-1110-329-000-20-510-000-000-0000	7696	3,536.00

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			Total check amount:	0.00
Chk No 00010239	Chk Date 03/25/2020	INTEGRA 1		
03/25/2020	Cap Equip, Technology	10-2220-756-000-00-000-000-0000	129146	406.59
03/25/2020	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	187367	1,584.60
03/25/2020	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	187513	11,946.67
03/26/2020	Cap Equip, Technology	10-2220-756-000-00-000-000-0000	129146	-406.59
03/26/2020	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	187367	-1,584.60
03/26/2020	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	187513	-11,946.67
			Total check amount:	0.00
Chk No 00010240	Chk Date 03/25/2020	INTEGRITY WORKFORCE SOLUTIONS, INC.		
03/25/2020	MONITORING SVS-PRO ED SVS	10-2730-329-000-00-000-000-0000	IWS500646	1,172.08
03/25/2020	Special Ed-Prof Ed Svcs-ACCESS	10-1290-329-891-00-000-000-0000	IWS500646	13,618.98
03/26/2020	MONITORING SVS-PRO ED SVS	10-2730-329-000-00-000-000-0000	IWS500646	-1,172.08
03/26/2020	Special Ed-Prof Ed Svcs-ACCESS	10-1290-329-891-00-000-000-0000	IWS500646	-13,618.98
			Total check amount:	0.00
Chk No 00010241	Chk Date 03/25/2020	JAMF SOFTWARE, LLC		
03/25/2020	SUPPLIES & FEES - TECH	10-1110-650-000-00-000-000-0000	INV116862	5,744.00
03/26/2020	SUPPLIES & FEES - TECH	10-1110-650-000-00-000-000-0000	INV116862	-5,744.00
			Total check amount:	0.00
Chk No 00010242	Chk Date 03/25/2020	KADES-MARGOLIS		
03/25/2020	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-0000	3/18/20	500.00
03/26/2020	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-0000	3/18/20	-500.00
			Total check amount:	0.00
Chk No 00010243	Chk Date 03/25/2020	LINCOLN INVESTMENT PLANNING		
03/25/2020	LINCOLN ANNUITY	10-0462-LIN-PAY-00-000-000-0000	3/18/20	350.00
03/26/2020	LINCOLN ANNUITY	10-0462-LIN-PAY-00-000-000-0000	3/18/20	-350.00
			Total check amount:	0.00
Chk No 00010244	Chk Date 03/25/2020	PACE CHESS		
03/25/2020	OUTSIDE PROG PROF ED-RTLG	10-1450-323-222-00-000-000-0000	2/3-2/27/20	13,650.00
03/26/2020	OUTSIDE PROG PROF ED-RTLG	10-1450-323-222-00-000-000-0000	2/3-2/27/20	-13,650.00

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			Total check amount:	0.00
Chk No 00010245	Chk Date 03/25/2020	WOW SCIENCE		
03/25/2020	INST PROG-SUPPLIES-PART I	10-1450-610-431-00-000-000-0000	40500	6,700.00
03/26/2020	INST PROG-SUPPLIES-PART I	10-1450-610-431-00-000-000-0000	40500	-6,700.00
			Total check amount:	0.00
Chk No 00048224	Chk Date 03/05/2020	BITTEL		
04/07/2020	PRINCIPAL OFF-GEN SUPPL-CHS	10-2380-610-000-30-802-000-000-0000	29877	-1,062.25
04/07/2020	PRINCIPAL OFF-GEN SUPPL-CHS	10-2380-610-000-30-802-000-000-0000	29878	-684.45
			Total check amount:	-1,746.70
Chk No 00048303	Chk Date 03/25/2020	5 STARR ENTERPRISE, LLC		
03/21/2020	MATH THRU MUSIC -PROFESS DEVEL	10-2270-323-431-00-000-000-0000	183	5,000.00
			Total check amount:	5,000.00
Chk No 00048304	Chk Date 03/25/2020	ACTION UNLIMITED RESOURCES, INC		
03/21/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	495056	5,866.56
03/21/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	495318	1,010.60
			Total check amount:	6,877.16
Chk No 00048305	Chk Date 03/25/2020	AFLAC		
03/23/2020	AFLAC	10-0462-A14-PAY-00-000-000-000-0000	3/4/20	3,672.31
03/23/2020	AFLAC	10-0462-A14-PAY-00-000-000-000-0000	AF20P-3/4/20	1,689.54
03/24/2020	AFLAC	10-0462-A14-PAY-00-000-000-000-0000	AF20A-2/19/20	3,740.06
03/24/2020	AFLAC	10-0462-A14-PAY-00-000-000-000-0000	AF20P-2/19/20	1,708.26
			Total check amount:	10,810.17
Chk No 00048306	Chk Date 03/25/2020	ASTON GLASS COMPANY		
03/21/2020	GLASS FOR WINDOWS,DOORS-TOBY FARMS-REPAIRS	10-2620-430-000-00-000-000-0000	8832	6,500.00
			Total check amount:	6,500.00
Chk No 00048307	Chk Date 03/25/2020	AVID CENTER CORP		
03/21/2020	FED PROG-SUPPLIES-SCH INTERV	10-1190-610-419-30-802-000-000-1819	47216	4,590.00
03/21/2020	PROF DEVEL PROF SVC SCH INTRVN	10-2270-329-419-00-000-000-000-1718	47216	12,999.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	17,589.00
Chk No 00048309	Chk Date 03/25/2020	BEAUTY SYSTEMS GROUP LLC		
03/21/2020	Supplies, Health Occ, Chester	10-1350-610-000-30-802-220-000-0000	X10881703	1,699.18
			Total check amount:	1,699.18
Chk No 00048310	Chk Date 03/25/2020	BERKHEIMER		
03/21/2020	TAX COLLECTOR SUPPLIES	10-2330-610-000-00-000-000-0000	20010012	2.60
			Total check amount:	2.60
Chk No 00048311	Chk Date 03/25/2020	BLUEDOG DISTRIBUTION CORP.		
03/25/2020	MRKTING/DISTRIBUTIVE - TECH	10-1320-650-000-30-802-000-000-0000	69939230	751.92
			Total check amount:	751.92
Chk No 00048312	Chk Date 03/25/2020	BOYS & GIRLS CLUB OF CHESTER		
03/21/2020	PROF ED INSTRUC-21ST CENTURY COHORT9	10-1450-323-432-00-000-000-000-0000	SEPT-NOV	13,585.39
			Total check amount:	13,585.39
Chk No 00048313	Chk Date 03/25/2020	Brighthouse Financial		
03/23/2020	CITISTREET ANNUITY	10-0462-CIT-PAY-00-000-000-000-0000	3/4/20	1,435.52
03/24/2020	CITISTREET ANNUITY	10-0462-CIT-PAY-00-000-000-000-0000	2/19/20	1,435.52
			Total check amount:	2,871.04
Chk No 00048314	Chk Date 03/25/2020	CAREER SAFE		
03/21/2020	Tech Supplies, Home Ed, Chest	10-1342-650-663-30-802-000-000-0000	CS323630	625.00
03/21/2020	ENGIN - TECH	10-1350-650-000-30-803-260-000-0000	CS323630	1,375.00
03/21/2020	Cosmotology-Tech-Perk	10-1350-650-663-30-802-220-000-0000	CS323630	550.00
03/21/2020	AUTO - TECH - PERKINS	10-1350-650-663-30-802-270-000-0000	CS323630	450.00
			Total check amount:	3,000.00
Chk No 00048315	Chk Date 03/25/2020	CENTER FOR DIGITAL LEARNING RESEARCH DESIGN		
03/23/2020	FEB 2020 -CYBER SCHOOL-PURCHASED SERVICES	10-1110-390-000-00-000-000-000-0000	309	7,000.00
			Total check amount:	7,000.00
Chk No 00048316	Chk Date 03/25/2020	CENTRAL SUSQUEHANNA I.U.		

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03/21/2020	SECUR.TRAINING-HARRISBURG CONFER	10-2660-360-000-00-000-000-0000	20INV0316	975.00
			Total check amount:	975.00
Chk No 00048317	Chk Date 03/25/2020	CENTRUM, LLC		
03/21/2020	MAINT REPAIRS -MAIN ST ELEMENT	10-2620-430-000-00-000-000-0000	68059	165.00
03/21/2020	BLDG MAINT REPAIRS	10-2620-430-000-00-000-000-0000	68058	110.00
03/21/2020	BLDG MAINT REPAIRS	10-2620-430-000-00-000-000-0000	69309	885.00
03/21/2020	BLDG MAINT REPAIRS	10-2620-430-000-00-000-000-0000	69288	471.89
03/21/2020	BLDG MAINT REPAIRS	10-2620-430-000-00-000-000-0000	69376	492.00
03/21/2020	BLDG OPERS-REPAIRS-TOBY	10-2620-431-000-20-510-000-000-0000	69430	1,294.00
03/23/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	70116	240.00
03/23/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	70165	574.00
			Total check amount:	4,231.89
Chk No 00048318	Chk Date 03/25/2020	CHESTER COUNTY INTERMEDIATE UN		
03/21/2020	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	420322	4,174.72
03/21/2020	REG INSTR TUIT-OTHER LEA	10-1110-561-000-00-000-000-0000	420322	2,000.54
			Total check amount:	6,175.26
Chk No 00048319	Chk Date 03/25/2020	CHESTER UPLAND CAFETERIA FUND		
03/21/2020	COMMUN SRV-MEALS-MAIN ST	10-3300-635-411-10-207-000-000-0000	12122019	90.00
03/21/2020	COMMUN SERVS-MEALS-STETSER	10-3300-635-411-10-209-000-000-0000	12192019A	2,000.00
03/21/2020	PRINC. OFFICE-MEALS - STEM	10-2380-635-000-30-803-000-000-0000	2142020A	640.00
03/23/2020	Supt Svcs, Meals/Refreshments	10-2360-635-000-00-000-000-0000	2032020	160.00
			Total check amount:	2,890.00
Chk No 00048320	Chk Date 03/25/2020	CHESTER UPLAND TRANSPORTATION LLC		
03/21/2020	CONTRACTED TRANSPORTN-ATHLETC	10-3250-513-000-30-000-000-0000	46420	8,532.75
03/21/2020	PRINC OFC-CONTR CARRIER-CHS	10-2380-513-000-30-802-000-000-0000	46349	335.00
03/23/2020	12/14 ROBOTICS TOURNAMENT-TOBY FARMS	10-2380-513-000-20-510-000-000-0000	156883	545.40

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	9,413.15
Chk No 00048321	Chk Date 03/25/2020	CHESTER WATER AUTHORITY		
03/21/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3586385	2,024.86
03/24/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3552282	964.22
			Total check amount:	2,989.08
Chk No 00048322	Chk Date 03/25/2020	CHILDREN'S BOOK WORLD		
03/21/2020	FED PROG SUPP TITLE I MAIN	10-1190-610-411-10-207-000-000-1819	3682	1,530.32
03/21/2020	FED PROG-SUPPLIES-TITLI-STETSR	10-1190-610-411-10-209-000-000-1819	3682	1,530.32
			Total check amount:	3,060.64
Chk No 00048323	Chk Date 03/25/2020	COMMUNITY COUNCIL FOR MENTAL HEALTH MENTAL RETARDN		
03/23/2020	PSYCH COUNSELING SRVS	10-2143-330-000-00-000-000-0000	12/1-12/31/19	43,027.64
03/23/2020	SOCIAL WORK SERVICES	10-2160-330-000-00-000-000-0000	12/1-12/31/19	40,544.00
03/23/2020	OTH STUDDT SRV-PROFES SRVS	10-2190-330-000-00-000-000-0000	12/1-12/31/19	4,227.20
			Total check amount:	87,798.84
Chk No 00048324	Chk Date 03/25/2020	COUNTYWIDE TRANSPORTATION SERV		
03/21/2020	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	2/7/20	14,500.00
03/21/2020	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	1/17/20	12,615.00
03/21/2020	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	1/24/20	10,730.00
03/21/2020	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-0000	1/31/20	14,355.00
			Total check amount:	52,200.00
Chk No 00048326	Chk Date 03/25/2020	CROZER KEYSTONE HEALTH NETWORK		
03/21/2020	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	NOV2019	2,890.00
03/24/2020	Oth Prof Svcs, Athletics	10-3250-330-000-00-000-000-0000	FEB2020	2,890.00
			Total check amount:	5,780.00
Chk No 00048327	Chk Date 03/25/2020	Chester Upland Educational Support Union		
03/23/2020	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-0000	3/4/20	868.10
03/24/2020	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-0000	2/19/20	851.49

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			Total check amount:	1,719.59
Chk No 00048328	Chk Date 03/25/2020	DELAWARE COUNTY INTERMEDIATE U		
03/21/2020	Training provided through DCCU	10-2271-322-000-00-000-000-0000	CIPL000192	75.00
03/21/2020	INSTR& CURRI DEV-PRO ED SV-IUS	10-2260-322-000-00-000-000-0000	CIPL000192	50.00
03/21/2020	STAFF DEV - CERT-CONTRACTED	10-2271-360-000-00-000-000-0000	CIPL000200	25.00
03/21/2020	Training provided through DCCU	10-2271-322-000-00-000-000-0000	CIPL000201	25.00
03/21/2020	3RD QTR BUILDING TECH	10-2220-322-000-00-000-000-0000	ITCR000509	20,484.00
03/21/2020	STAFF SVS, HR - IU	10-2830-322-000-00-000-000-0000	JOB0000166	350.00
03/21/2020	3RD QTR NETWORK ADMIN/GENERAL TECH SUPPORT	10-2220-322-000-00-000-000-0000	NETW000107	39,655.00
03/21/2020	REGISTR 11/5 SCH THREAT ASSESSMT GUIDELINES	10-1290-322-000-00-000-000-0000	NP12000084	270.00
03/21/2020	Training provided through DCCU	10-2271-322-000-00-000-000-0000	PDTR000487	250.00
03/21/2020		10-2270-500-431-10-209-001-000-0000	TL&I000097	370.00
03/21/2020		10-2271-500-431-10-209-000-000-1819	TL&I000098	370.00
03/21/2020	3RD QTR EMAIL, SERVER BACKUP	10-2220-322-000-00-000-000-0000	TS10000219	10,000.00
03/23/2020	CURRIC. DIRECTORS RETREAT 10/28/19	10-2260-580-000-00-000-000-0000	CURR000003	500.00
03/24/2020	2019/20 1ST HALF-DETENTION CTR-COURT PLACEMT-PRO E	10-1441-322-000-00-000-000-0000	DETC000606	47,222.00
			Total check amount:	119,646.00
Chk No 00048329	Chk Date 03/25/2020	DIORIO & SERENI LLP		
03/24/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	37853	9,360.00
03/24/2020	SUPP SERV TAX COLL PS	10-2330-330-000-00-000-000-0000	37806	18,990.00
03/24/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	37992	11,355.00
03/24/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	38082	12,022.00
03/24/2020	SUPP SERV TAX COLL PS	10-2330-330-000-00-000-000-0000	38367	7,902.50
03/24/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	38393	7,815.00
03/24/2020	SUPP SERV TAX COLL PS	10-2330-330-000-00-000-000-0000	38471	9,280.00

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03/24/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	38548	10,467.25
03/24/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	38171	4,080.00
03/24/2020	SUPP SERV TAX COLL PS	10-2330-330-000-00-000-000-0000	38273	11,791.80
			Total check amount:	103,063.55
Chk No 00048330	Chk Date 03/25/2020	DISCOUNT SCHOOL SUPPLY		
03/21/2020	OUTSIDE PROGS-SUPPLIES	10-1450-610-431-00-000-000-000-1819	P39105940001	126.28
			Total check amount:	126.28
Chk No 00048331	Chk Date 03/25/2020	DR. ROBERT KETTERER CHARTER SCHOOL		
03/21/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	24478	1,271.21
03/21/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	24648	939.59
03/21/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	24790	829.05
			Total check amount:	3,039.85
Chk No 00048332	Chk Date 03/25/2020	EDITORIAL PROJECTS IN EDUCATION INC		
03/21/2020	JOB LISTING ENHANCEMENT SERV	10-2830-540-000-00-000-000-0000	SIN030636	600.00
03/21/2020	1 YR.TOP SCHOOL JOB POSTINGS	10-2830-540-000-00-000-000-0000	SIN030635	2,250.00
03/21/2020	TOPSCHOOLS ONLINE JOB BOOTH 3/26/20	10-2830-540-000-00-000-000-0000	37591	1,995.00
			Total check amount:	4,845.00
Chk No 00048333	Chk Date 03/25/2020	EDUCATION WEEK		
03/21/2020	PROF DEVEL-BOOKS/PERIODICALS	10-2270-640-222-00-000-000-0000	11507731B3	1,317.49
			Total check amount:	1,317.49
Chk No 00048334	Chk Date 03/25/2020	ELWYN, INC.		
03/21/2020	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	2/4/20	6,724.44
			Total check amount:	6,724.44
Chk No 00048335	Chk Date 03/25/2020	Equitable Life Annuity		
03/23/2020	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-0000	3/4/20	12,825.00
03/23/2020	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-0000	3/4/20	96.84
03/24/2020	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-0000	2/19/20	12,875.00
			Total check amount:	25,796.84
Chk No 00048336	Chk Date 03/25/2020	Equitable Life Annuity		
03/24/2020	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-0000	2/19/20	96.84

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			Total check amount:	96.84
Chk No 00048337	Chk Date 03/25/2020	FIRST CLASS TAXICAB COMPANY		
03/23/2020	STUDNT TRANSP-PUBLIC CARRIER	10-2700-515-411-00-000-000-0000	189	479.00
03/23/2020	STUDNT TRANSP-PUBLIC CARRIER	10-2700-515-411-00-000-000-0000	190	160.00
03/23/2020	STUDNT TRANSP-PUBLIC CARRIER	10-2700-515-411-00-000-000-0000	191	138.00
			Total check amount:	777.00
Chk No 00048338	Chk Date 03/25/2020	FORERUNNER TECHNOLOGIES, INC.		
03/23/2020	D.DOMINICK- TECH SUPP COMM	10-2220-530-000-00-000-000-0000	INV335487	187.50
			Total check amount:	187.50
Chk No 00048339	Chk Date 03/25/2020	FOUNDATIONS BEHAVIORAL HEALTH		
03/23/2020	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000	65730120	8,029.00
			Total check amount:	8,029.00
Chk No 00048340	Chk Date 03/25/2020	GEORGE B. DAWSON, ESQ.		
03/23/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	211	15,345.00
			Total check amount:	15,345.00
Chk No 00048341	Chk Date 03/25/2020	HOBSONS		
03/23/2020	SPEC ED CONSULTANT	10-1290-330-000-00-000-000-0000	INV00108246	9,000.00
			Total check amount:	9,000.00
Chk No 00048342	Chk Date 03/25/2020	HOLLIDAYSBURG AREA SCH. DIST.		
03/23/2020	C.H- Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	185073	23,680.96
			Total check amount:	23,680.96
Chk No 00048343	Chk Date 03/25/2020	INSIGHT WORKFORCE SOLUTIONS, LLC		
03/23/2020	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	7980	8,432.00
03/23/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	7980	2,448.00
03/23/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	7980	4,896.00
03/23/2020	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	7980	4,896.00
03/23/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	7890	7,344.00
03/23/2020	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	7890	4,352.00
03/24/2020	INST REG PRG PS - DIST	10-1110-329-000-00-000-000-000-0000	7237	32,096.00
			Total check amount:	64,464.00

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Chk No 00048344	Chk Date 03/25/2020	INSPIRED INSTRUCTION, LLC		
03/23/2020	JAN2020 ACADEMY	10-2271-360-416-30-802-000-000-0000	3618	12,600.00
	FACILITATOR-STAFF DEVEL-CHS			
			Total check amount:	12,600.00
Chk No 00048345	Chk Date 03/25/2020	J. W. PEPPER & SON, INC.		
03/23/2020	INST REG PGM SUPPLIES -	10-1110-610-000-30-802-000-000-0000	182198739	834.49
	HIGH			
			Total check amount:	834.49
Chk No 00048346	Chk Date 03/25/2020	JOE'S BUILDING & PLUMBING		
03/23/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	11453	31.85
03/23/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	11445	28.99
			Total check amount:	60.84
Chk No 00048347	Chk Date 03/25/2020	KADES-MARGOLIS		
03/23/2020	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-000-0000	3/4/20	500.00
03/24/2020	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-000-0000	2/19/20	500.00
			Total check amount:	1,000.00
Chk No 00048348	Chk Date 03/25/2020	LAKESHORE EQUIPMENT COMPANY		
03/23/2020	9 KIDS AROUND WORLD	10-1190-610-411-00-000-000-000-0000	QUOTE70566	2,556.45
	CARPETS-FED PROG-TITLE I			
			Total check amount:	2,556.45
Chk No 00048349	Chk Date 03/25/2020	LANGUAGE SERVICES ASSOCIATES, INC.		
03/23/2020	OTHER INST PROG-PRO ED	10-1490-323-000-00-000-000-000-0000	2046096	936.60
			Total check amount:	936.60
Chk No 00048350	Chk Date 03/25/2020	LINCOLN INVESTMENT PLANNING		
03/23/2020	LINCOLN ANNUITY	10-0462-LIN-PAY-00-000-000-000-0000	3/4/20	350.00
03/24/2020	LINCOLN ANNUITY	10-0462-LIN-PAY-00-000-000-000-0000	2/19/20	350.00
			Total check amount:	700.00
Chk No 00048351	Chk Date 03/25/2020	MEDCO SUPPLY CO		
03/23/2020	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-000-0000	IN89571182	15.11
03/23/2020	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-000-0000	IN89578893	4,097.42
03/23/2020	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-000-0000	IN89583852	539.01

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03/23/2020	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	IN89588325	55.01
03/23/2020	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	IN89632216	40.02
03/23/2020	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	IN89641522	172.35
03/23/2020	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	IN89709645	2.12
03/23/2020	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	IN89938906	27.88
03/23/2020	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	IN92179964	104.32
Total check amount:				5,053.24
Chk No 00048352	Chk Date 03/25/2020	MINOL, INC.		
03/23/2020	WATER/SEWER CONCORD AVE	40100300000400 10-2620-424-000-00-000-000-0000	3/5/20	2,499.99
03/23/2020	WATER/SEWER GRACE ST	40100300105900 10-2620-424-000-00-000-000-0000	3/5/20	520.10
03/23/2020	WATER/SEWER THURLOW ST	40100400192100 10-2620-424-000-00-000-000-0000	3/5/20	94.20
03/23/2020	WATER/SEWER 620MADISON	40100300242400 10-2620-424-000-00-000-000-0000	3/5/20	2,671.50
Total check amount:				5,785.79
Chk No 00048353	Chk Date 03/25/2020	MONARCH STAFFING		
03/23/2020	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	75337	1,856.58
03/23/2020	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	74498	710.19
03/24/2020	BOARD SERVICES/ SRVS.	PROFESS. 10-2310-330-000-00-000-000-0000	74795	922.88
03/24/2020	PRINC OFC-OTH PROF SERV-CUSA	10-2380-330-000-10-215-000-000-0000	74795	389.34
03/24/2020	BOARD SERVICES/ SRVS.	PROFESS. 10-2310-330-000-00-000-000-0000	74697	1,153.60
03/24/2020	PRINC OFC-OTH PROF SERV-CUSA	10-2380-330-000-10-215-000-000-0000	74697	319.04
03/24/2020	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	74591	934.86
03/24/2020	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	75231	764.26
03/24/2020	BOARD SERVICES/ SRVS.	PROFESS. 10-2310-330-000-00-000-000-0000	75006	1,153.60
03/24/2020	PRINC OFC-OTH PROF SERV-CUSA	10-2380-330-000-10-215-000-000-0000	75006	475.86
Total check amount:				8,680.21
Chk No 00048354	Chk Date 03/25/2020	MONTGOMERY McCracken		

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03/25/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	773688	240.00
03/25/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	776870	1,260.00
			Total check amount:	1,500.00
Chk No 00048355	Chk Date 03/25/2020	MURPHY FORD		
03/23/2020	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	133197	951.43
03/23/2020	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	130380	1,505.55
03/23/2020	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	133444	748.89
03/23/2020	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	133490	167.90
03/23/2020	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	133400	460.15
			Total check amount:	3,833.92
Chk No 00048356	Chk Date 03/25/2020	MetLife		
03/23/2020	METROPOLITAN LIFE ANNUITY	10-0462-MET-PAY-00-000-000-000-0000	3/4/20	2,726.08
03/24/2020	METROPOLITAN LIFE ANNUITY	10-0462-MET-PAY-00-000-000-000-0000	2/19/20	2,726.08
			Total check amount:	5,452.16
Chk No 00048357	Chk Date 03/25/2020	NEXT STEP ASSOCIATES		
03/24/2020	BOARD SERVICES/ PROFESS. SRVS.	10-2310-330-000-00-000-000-0000	1204	4,400.00
			Total check amount:	4,400.00
Chk No 00048358	Chk Date 03/25/2020	ORIENTAL TRADING COMPANY, INC.		
03/24/2020	FED PROG-SUPPLIES	10-1190-610-431-00-000-000-000-1819	69889365701	671.48
			Total check amount:	671.48
Chk No 00048359	Chk Date 03/25/2020	Oppenheimer Funds		
03/23/2020	OPPENHEIMNER ANNUITY	10-0462-OPP-PAY-00-000-000-000-0000	3/4/20	130.00
03/24/2020	OPPENHEIMNER ANNUITY	10-0462-OPP-PAY-00-000-000-000-0000	2/19/20	130.00
			Total check amount:	260.00
Chk No 00048360	Chk Date 03/25/2020	PA DEPT OF LABOR & INDUSTRY-B		
03/24/2020	BOILER INSPECTIONS	10-2620-810-000-00-000-000-0000	1131538	114.00
			Total check amount:	114.00
Chk No 00048361	Chk Date 03/25/2020	PA DEPT OF LABOR & INDUSTRY-E		
03/24/2020	HYDRAULIC INSPECTIONS-BLDG OPERS	10-2620-891-000-00-000-000-0000	610066	2,038.65

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			Total check amount:	2,038.65
Chk No 00048362	Chk Date 03/25/2020	PA Higher Education Assistance		
03/23/2020	STUDENT LOAN	10-0462-STL-PAY-00-000-000-000-0000	3/4/20	248.25
03/24/2020	STUDENT LOAN	10-0462-STL-PAY-00-000-000-000-0000	2/19/20	248.25
			Total check amount:	496.50
Chk No 00048363	Chk Date 03/25/2020	PENN BEHAVIORAL HEALTH		
03/24/2020	EE ASSISTANCE PROGRAM SRVS	10-2839-219-000-00-000-000-000-0000	FY20Q3308	1,407.00
03/24/2020	EE ASSISTANCE PROGRAM SRVS	10-2839-219-000-00-000-000-000-0000	FY20Q1107	1,407.00
			Total check amount:	2,814.00
Chk No 00048364	Chk Date 03/25/2020	PENNSYLVANIA PRINCIPALS ASSOCIATION		
03/24/2020	P.CAMERON-PRINCIPAL-DUES-CHS	10-2380-810-000-30-802-000-000-0000	6614	595.00
			Total check amount:	595.00
Chk No 00048365	Chk Date 03/25/2020	PITNEY BOWES INC		
03/24/2020	LEASE POSTAGE EQUIP-FISCAL SRVS	10-2510-442-000-00-000-000-000-0000	3310728586	679.74
			Total check amount:	679.74
Chk No 00048366	Chk Date 03/25/2020	PITSCO, INC.		
03/24/2020	INSTR PROG-SUPPLIES-STEM	10-1490-610-419-30-803-000-000-0000	1366261	546.95
			Total check amount:	546.95
Chk No 00048368	Chk Date 03/25/2020	PRESHER INK		
03/23/2020	STEM SWEATSUITS	10-2380-610-000-30-803-000-000-0000	845	9,370.00
			Total check amount:	9,370.00
Chk No 00048369	Chk Date 03/25/2020	REDD PEN MEDIA, INC		
03/25/2020	ARCHIT/ENGIN PROF SV-STEM	10-4400-330-419-30-803-000-000-0000	232	32,500.00
			Total check amount:	32,500.00
Chk No 00048371	Chk Date 03/25/2020	SALISBURY TOWNSHIP SCHOOL DIST		
03/23/2020	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-000-0000	4129	3,177.36
			Total check amount:	3,177.36
Chk No 00048372	Chk Date 03/25/2020	SCHOLASTIC, INC.		
03/23/2020	FED PROG-SUPPLIES-TI I-MAIN	10-1190-610-411-10-207-000-000-0000	21182193	2,156.02

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ST				
			Total check amount:	2,156.02
Chk No 00048373	Chk Date 03/25/2020	SOLIANT HEALTH		
03/24/2020	INST REG PRG PS - DIST	10-1110-329-000-00-000-000-0000	11129733	8,946.00
03/24/2020	INST REG PRG PS - DIST	10-1110-329-000-00-000-000-0000	11129932	9,916.00
			Total check amount:	18,862.00
Chk No 00048374	Chk Date 03/25/2020	SOUTHWEST DELAWARE COUNTY		
03/24/2020	WATER/SEWER 201 BRIDGEWATER	10-2620-424-000-00-000-000-0000	10/1-12/31/19	420.65
03/24/2020	WATER/SEWER 0 BRIDGEWATER/TRIMBLE	10-2620-424-000-00-000-000-0000	10/1-12/31/19	1,160.09
			Total check amount:	1,580.74
Chk No 00048375	Chk Date 03/25/2020	T. FRANK MCCALL'S, INC.		
03/23/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	676073	934.57
			Total check amount:	934.57
Chk No 00048376	Chk Date 03/25/2020	TEAMSTERS LOCAL 312		
03/23/2020	TEAMSTERS UNION DUES	10-0462-TUD-PAY-00-000-000-000-0000	3/4/20	1,451.00
			Total check amount:	1,451.00
Chk No 00048378	Chk Date 03/25/2020	U.S. DEPARTMENT OF EDUCATION		
03/23/2020	STUDENT LOAN	10-0462-STL-PAY-00-000-000-000-0000	3/4/20	79.84
03/23/2020	STUDENT LOAN	10-0462-STL-PAY-00-000-000-000-0000	3/4/20	222.22
03/23/2020	STUDENT LOAN	10-0462-STL-PAY-00-000-000-000-0000	3/4/20	197.96
03/23/2020	STUDENT LOAN	10-0462-STL-PAY-00-000-000-000-0000	3/4/20	361.35
03/24/2020	STUDENT LOAN	10-0462-STL-PAY-00-000-000-000-0000	2/19/20	79.84
03/24/2020	STUDENT LOAN	10-0462-STL-PAY-00-000-000-000-0000	2/19/20	222.22
03/24/2020	STUDENT LOAN	10-0462-STL-PAY-00-000-000-000-0000	2/19/20	361.35
03/24/2020	STUDENT LOAN	10-0462-STL-PAY-00-000-000-000-0000	2/19/20	197.96
			Total check amount:	1,722.74
Chk No 00048379	Chk Date 03/25/2020	US BANK		
03/21/2020	SUSPENSE ACCOUNT-GENERAL	10-5800-000-000-00-000-000-0000	2/20/20	2,047.83
			Total check amount:	2,047.83
Chk No 00048380	Chk Date 03/25/2020	Vanguard Group/ Newport Trust Company		

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03/23/2020	VANGUARD ANNUITY	10-0462-VAN-PAY-00-000-000-000-0000	3/4/20	267.69
03/24/2020	VANGUARD ANNUITY	10-0462-VAN-PAY-00-000-000-000-0000	2/19/20	267.69
Total check amount:				535.38
Chk No 00048381	Chk Date 03/25/2020	Variable Annuity Life Insurance		
03/23/2020	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-000-0000	3/4/20	1,625.00
03/24/2020	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-000-0000	2/19/20	1,625.00
Total check amount:				3,250.00
Chk No 00048382	Chk Date 03/25/2020	W. W. GRAINGER, INC.		
03/23/2020	PRINCIPAL OFF-GEN SUPPL-STEM	10-2380-610-000-30-803-000-000-0000	9302661856	787.00
Total check amount:				787.00
Chk No 00048383	Chk Date 03/25/2020	PINMART		
03/24/2020	SUPP SERV SUP SERV SUPPLIES	10-2360-610-000-00-000-000-000-0000	649458	161.91
Total check amount:				161.91
Chk No 00048388	Chk Date 03/25/2020	BrightHouse Financial		
03/25/2020	CITISTREET ANNUITY	10-0462-CIT-PAY-00-000-000-000-0000	3/18/20	1,435.52
Total check amount:				1,435.52
Chk No 00048389	Chk Date 03/25/2020	Chester Upland Educational Support Union		
03/25/2020	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-000-0000	3/18/20	838.52
Total check amount:				838.52
Chk No 00048390	Chk Date 03/25/2020	Equitable Life Annuity		
03/25/2020	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-000-0000	3/18/20	96.84
Total check amount:				96.84
Chk No 00048391	Chk Date 03/25/2020	MetLife		
03/25/2020	METROPOLITAN LIFE ANNUITY	10-0462-MET-PAY-00-000-000-000-0000	3/18/20	2,726.08
Total check amount:				2,726.08
Chk No 00048392	Chk Date 03/25/2020	Oppenheimer Funds		
03/25/2020	OPPENHEIMNER ANNUITY	10-0462-OPP-PAY-00-000-000-000-0000	3/18/20	130.00
Total check amount:				130.00
Chk No 00048393	Chk Date 03/25/2020	PA Higher Education Assistance		
03/25/2020	STUDENT LOAN	10-0462-STL-PAY-00-000-000-000-0000	3/18/20	248.25

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			Total check amount:	248.25
Chk No 00048394	Chk Date 03/25/2020	PENNSYLVANIA PRINCIPALS ASSOCIATION		
03/25/2020	PRINC PROF DEV DUES-RTLG-CHS	10-2380-810-222-30-802-000-000-0000	6623	595.00
			Total check amount:	595.00
Chk No 00048395	Chk Date 03/25/2020	U.S. DEPARTMENT OF EDUCATION		
03/25/2020	STUDENT LOAN	10-0462-STL-PAY-00-000-000-000-0000	3/18/20	79.84
03/25/2020	STUDENT LOAN	10-0462-STL-PAY-00-000-000-000-0000	3/18/20	222.22
03/25/2020	STUDENT LOAN	10-0462-STL-PAY-00-000-000-000-0000	3/18/20	361.35
03/25/2020	STUDENT LOAN	10-0462-STL-PAY-00-000-000-000-0000	3/18/20	197.96
			Total check amount:	861.37
Chk No 00048396	Chk Date 03/25/2020	Vanguard Group/ Newport Trust Company		
03/25/2020	VANGUARD ANNUITY	10-0462-VAN-PAY-00-000-000-000-0000	3/18/20	267.69
			Total check amount:	267.69
Chk No 00048397	Chk Date 03/25/2020	Variable Annuity Life Insurance		
03/25/2020	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-000-0000	3/18/20	1,625.00
			Total check amount:	1,625.00
Chk No 00048398	Chk Date 03/26/2020	A-1 SANITATION, INC		
03/25/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	42990	1,300.00
			Total check amount:	1,300.00
Chk No 00048399	Chk Date 03/26/2020	BUCHANAN PUBLIC RELATIONS LLC		
03/25/2020	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-000-0000	INV2079	1,612.50
			Total check amount:	1,612.50
Chk No 00048400	Chk Date 03/26/2020	CHERYL STEVENS		
03/25/2020	REIMB.-SHOES FOR HOME EC STUDENT UNIFORM	10-1342-610-000-30-802-000-000-0000	1/13/20REIM	69.99
			Total check amount:	69.99
Chk No 00048401	Chk Date 03/26/2020	CHESTER UPLAND CAFETERIA FUND		
03/26/2020	PRE-K/MEALS & REFRES-PRE K CTS	10-1801-635-217-00-000-000-000-0000	11012019	65.00
03/26/2020	PRE-K/MEALS & REFRES-PRE K	10-1801-635-217-00-000-000-000-0000	11272019A	1,920.00

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03/26/2020	CTS PRE-K/MEALS & REFRES-PRE K	10-1801-635-217-00-000-000-0000	11202019	117.50
03/26/2020	CTS Supt Svcs, Meals/Refreshments	10-2360-635-000-00-000-000-0000	11132019	80.00
03/26/2020	11/4/19 PRINC. OFFICE-MEALS - CHS	10-2380-635-000-30-802-000-000-0000	1142019	748.00
			Total check amount:	2,930.50
Chk No 00048402	Chk Date 03/26/2020	CHESTER WATER AUTHORITY		
03/25/2020	WATER/SEWER 600 MADISON	10-2620-424-000-00-000-000-0000	3586962	-3,157.32
03/25/2020	WATER/SEWER 200 W 9TH ST	10-2620-424-000-00-000-000-0000	3586674	1,037.06
03/25/2020	WATER/SEWER 501 W 9TH FIRE	10-2620-424-000-00-000-000-0000	3586683	1,012.43
03/25/2020	WATER/SEWER 200 W 9TH ST FIRE	10-2620-424-000-00-000-000-0000	3586684	1,017.04
03/25/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3586699	35.09
03/25/2020	WATER/SEWER CONCORD RD	10-2620-424-000-00-000-000-0000	3586983	220.23
03/25/2020	WATER/SEWER CONCORD RD A/C01419078993	10-2620-424-000-00-000-000-0000	3586784	220.23
03/25/2020	WATER/SEWER 1100 W 10TH	10-2620-424-000-00-000-000-0000	3586788	115.36
03/25/2020	WATER/SEWER 1101 W 10TH ST	10-2620-424-000-00-000-000-0000	3586789	467.44
			Total check amount:	967.56
Chk No 00048403	Chk Date 03/26/2020	DEIDRE FAMBRY		
03/25/2020	PROF DEVEL- PROF EDUC	10-2270-323-432-00-000-000-0000	8/28/19	2,400.00
			Total check amount:	2,400.00
Chk No 00048404	Chk Date 03/26/2020	DELAWARE EXPRESS SHUTTLE		
03/26/2020	CTE-CONTRACTED CARRIER-CHS	10-1350-513-000-30-802-220-000-0000	1422794	158.00
03/26/2020	CTE-CONTRACTED CARRIER-CHS	10-1350-513-000-30-802-220-000-0000	1422800	158.00
03/26/2020	CTE-CONTRACTED CARRIER-CHS	10-1350-513-000-30-802-220-000-0000	1425967	425.00
03/26/2020	CTE-CONTRACTED CARRIER-CHS	10-1350-513-000-30-802-220-000-0000	1423748	158.00
03/26/2020	CTE-CONTRACTED CARRIER-CHS	10-1350-513-000-30-802-220-000-0000	1423749	158.00
			Total check amount:	1,057.00
Chk No 00048405	Chk Date 03/26/2020	DERRICK SPENCE		

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03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	12/18/19	60.00
03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	1/4/20	60.00
03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	1/9/20	60.00
03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	1/16/20	60.00
Total check amount:				240.00
Chk No 00048406	Chk Date 03/26/2020	EPS/SCHOOL SPECIALTY LITERACY & INTERVENTION		
03/25/2020	FED PROG-SUPPLIES-TI I-MAIN ST	10-1190-610-411-10-207-000-000-0000	202501694373	2,158.20
Total check amount:				2,158.20
Chk No 00048407	Chk Date 03/26/2020	FIRST CLASS TAXICAB COMPANY		
03/25/2020	STUDNT TRANSP-PUBLIC CARRIER	10-2700-515-411-00-000-000-0000	179	430.00
03/25/2020	STUDNT TRANSP-PUBLIC CARRIER	10-2700-515-411-00-000-000-0000	180	256.00
03/25/2020	STUDNT TRANSP-PUBLIC CARRIER	10-2700-515-411-00-000-000-0000	183	618.00
03/25/2020	OTH SUPP SRV-CARRIERS-TITLE I	10-2900-515-411-00-000-000-0000	184	1,312.00
03/25/2020	OTH SUPP SRV-CARRIERS-TITLE I	10-2900-515-411-00-000-000-0000	186	946.00
03/25/2020	OTH SUPP SRV-CARRIERS-TITLE I	10-2900-515-411-00-000-000-0000	188	80.00
03/25/2020	OTH SUPP SRV-CARRIERS-TITLE I	10-2900-515-411-00-000-000-0000	192	302.00
Total check amount:				3,944.00
Chk No 00048408	Chk Date 03/26/2020	FRANK WOODWIND REPAIR		
03/25/2020	FED PROG-PROF EDUC SRVS	10-1190-329-431-00-000-000-0000	CU09202019	10,260.00
Total check amount:				10,260.00
Chk No 00048409	Chk Date 03/26/2020	FRASER ADVANCED		
03/25/2020	COPIERS CONTRACT CT663301 CAP. TECH	10-4600-756-000-00-000-000-0000	INV748503	3,947.55
03/25/2020	COPIERS CONTRACT CT663301 CAP. TECH	10-4600-756-000-00-000-000-0000	INV761898	3,947.55
Total check amount:				7,895.10
Chk No 00048410	Chk Date 03/26/2020	HARRY BURNEY		

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03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	12/18/19	60.00
03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	1/9/20	60.00
Total check amount:				120.00
Chk No 00048411	Chk Date 03/26/2020	INTEGRITY WORKFORCE SOLUTIONS, INC.		
03/25/2020	Special Ed-Prof Ed Svcs-ACCESS	10-1290-329-891-00-000-000-0000	IWS5500604	-173.83
03/25/2020	Special Ed-Prof Ed Svcs-ACCESS	10-1290-329-891-00-000-000-0000	IWS500605	-342.54
03/25/2020	Special Ed-Prof Ed Svcs-ACCESS	10-1290-329-891-00-000-000-0000	IWS500566	3,698.37
03/25/2020	Special Ed-Prof Ed Svcs-ACCESS	10-1290-329-891-00-000-000-0000	IWS500623	14,769.17
03/25/2020	Special Ed-Prof Ed Svcs-ACCESS	10-1290-329-891-00-000-000-0000	IWS500637	13,376.70
03/25/2020	Special Ed-Prof Ed Svcs-ACCESS	10-1290-329-891-00-000-000-0000	IWS500642	6,982.64
03/25/2020	Special Ed-Prof Ed Svcs-ACCESS	10-1290-329-891-00-000-000-0000	IWS500665	15,695.87
03/25/2020	Special Ed-Prof Ed Svcs-ACCESS	10-1290-329-891-00-000-000-0000	IWS500707	12,079.16
03/25/2020	Special Ed-Prof Ed Svcs-ACCESS	10-1290-329-891-00-000-000-0000	IWS50072	14,138.00
Total check amount:				80,223.54
Chk No 00048412	Chk Date 03/26/2020	JAMES HOWARD		
03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	12/10/19	60.00
03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	1/4/20	60.00
03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	1/8/20	60.00
03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	1/9/20	60.00
03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	1/14/20	60.00
03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	1/16/20	60.00
03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	1/23/20	60.00
03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	1/28/20	60.00
03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	1/30/20	60.00

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03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	2/4/20	60.00
03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	2/6/20	60.00
			Total check amount:	660.00
Chk No 00048413	Chk Date 03/26/2020	JEANNETTE BEST		
03/25/2020	REIMB-COSMETOLOGY SUPPLIES	10-1350-610-000-30-802-220-000-0000	7/20-11/19REIMB	50.62
			Total check amount:	50.62
Chk No 00048414	Chk Date 03/26/2020	JORDAN SLAUGHTER, LLC		
03/25/2020	10/10 CUSA;10/10&10/24 MAIN ST-KARATE LESSONS-	10-1450-323-431-00-000-000-000-0000	1	150.00
03/25/2020	KARATE LESSONS-11/7 & 11/21	10-1450-323-431-00-000-000-000-0000	11/21/19	200.00
03/25/2020	KARATE LESSONS 12/5,12,19; 1/16/20	10-1450-323-431-00-000-000-000-0000	CU1	350.00
			Total check amount:	700.00
Chk No 00048415	Chk Date 03/26/2020	MARVIN DUKES, SR.		
03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	1/23/20	60.00
			Total check amount:	60.00
Chk No 00048416	Chk Date 03/26/2020	MEDCO SUPPLY CO		
03/25/2020	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-000-0000	IN92156516	162.50
03/25/2020	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-000-0000	IN92151212	375.84
			Total check amount:	538.34
Chk No 00048417	Chk Date 03/26/2020	MYKA PAYNE		
03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	12/10/19	60.00
03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	12/18/19	60.00
03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	1/4/20	60.00
03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	1/8/20	60.00
03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	1/9/20	60.00
03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	1/14/20	60.00
03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	1/16/20	60.00
03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	1/30/20	60.00
03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	2/6/20	60.00
			Total check amount:	540.00
Chk No 00048418	Chk Date 03/26/2020	NASCO		

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03/25/2020	BOOKS & PERIODICALS - STEM	10-1110-640-000-30-803-000-000-0000	542314	490.13
03/25/2020	SUPPLIES -STEM	10-1110-610-000-30-803-000-000-0000	545655	245.35
03/25/2020	SUPPLIES -STEM	10-1110-610-000-30-803-000-000-0000	540481	365.02
03/25/2020	SUPPLIES -STEM	10-1110-610-000-30-803-000-000-0000	540482	225.05
			Total check amount:	1,325.55
Chk No 00048419	Chk Date 03/26/2020 NORTH AMERICAN BENEFITS CO.			
03/25/2020	EMPLOYER LIFE INSURANCE	10-0462-213-000-00-000-000-000-0000	FEB2020	37.80
03/25/2020	MARCH 2020 EMPLOYER LIFE INSURANCE	10-0462-213-000-00-000-000-000-0000	MARCH2020	7,324.00
03/25/2020	FEB2020 ADJ-LONG TERM DISABILITY	10-0462-LTD-PAY-00-000-000-000-0000	FEB2020	31.94
			Total check amount:	7,393.74
Chk No 00048420	Chk Date 03/26/2020 PREMIUM FIRE & SECURITY, LLC			
03/26/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-000-0000	7420	270.00
			Total check amount:	270.00
Chk No 00048422	Chk Date 03/26/2020 REALLY GOOD STUFF, INC.			
03/26/2020	Gen Supp, Oth Prog, 21st Cent	10-1450-610-432-00-000-000-000-1718	7144975	712.23
			Total check amount:	712.23
Chk No 00048423	Chk Date 03/26/2020 RENDIN ALARM COMPANY INC.			
03/26/2020	MAINTENANCE REPAIRS	10-2620-432-000-00-000-000-000-0000	158699	85.00
			Total check amount:	85.00
Chk No 00048424	Chk Date 03/26/2020 RIVERSIDE PUBLISHING			
03/26/2020	Special Ed - Supplies - ACCESS	10-1290-610-890-00-000-000-000-0000	INV026696	689.10
			Total check amount:	689.10
Chk No 00048425	Chk Date 03/26/2020 SALISBURY TOWNSHIP SCHOOL DIST			
03/26/2020	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-000-0000	4036	2,647.80
			Total check amount:	2,647.80
Chk No 00048426	Chk Date 03/26/2020 SCHOLASTIC, INC.			

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03/25/2020	REG INSTR-SUPPLIES-RTLG	10-1110-610-222-00-000-000-0000	210389981	2,668.32
03/26/2020	FED PROG-SUPPLIES-CHS	10-1190-610-471-30-802-000-000-0000	M6878376	219.78
			Total check amount:	2,888.10
Chk No 00048427	Chk Date 03/26/2020	SCHOOL DISTRICT OF LANCASTER		
03/26/2020	ADJUDIC COURT PLACEMT TUITION	10-1441-568-000-00-000-000-0000	18190043	1,268.02
03/26/2020	REG INSTR TUIT-OTHER LEA	10-1110-561-000-00-000-000-0000	20065	1,268.02
			Total check amount:	2,536.04
Chk No 00048428	Chk Date 03/26/2020	SCHOOL DISTRICT OF PITTSBURGH		
03/26/2020	T.T.-Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	920195A	69.00
03/26/2020	T.T.-Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	1020195A	289.80
03/26/2020	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	1120195	2,330.72
03/26/2020	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	1120195A	220.80
03/26/2020	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	1220195	2,232.58
			Total check amount:	5,142.90
Chk No 00048429	Chk Date 03/26/2020	SCHOOL HEALTH CORPORATION		
03/25/2020	SUPP SERV NURS SERV-GENERAL SU	10-2440-610-000-30-802-000-000-0000	371039000	356.42
03/25/2020	SUPP SERV NURS SERV-GENERAL SU	10-2440-610-000-30-802-000-000-0000	364377102	116.60
			Total check amount:	473.02
Chk No 00048430	Chk Date 03/26/2020	SCHOOL OUTFITTERS		
03/26/2020	Supplies, Occ Home Ec Ed	10-1342-610-000-30-802-000-000-0000	INV13267576	1,625.46
			Total check amount:	1,625.46
Chk No 00048431	Chk Date 03/26/2020	SHAKANDA WHITE		
03/25/2020	21st CCLC CONFERENCE-STAFF DEVEL-TRAVEL-TITLE I	10-2272-580-411-00-000-000-0000	3/5/20REIMB	308.95

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			Total check amount:	308.95
Chk No 00048432	Chk Date 03/26/2020	SPRINGBOARD MEDIA, INC.		
03/25/2020	INSTR-CAPITAL EQUIP-CHS-T IV	10-1190-752-431-30-802-000-000-1819	S004309	11,022.00
03/25/2020	ADJUST CK#46806	10-1290-329-000-10-207-000-000-0000	10420852	-5,746.00
03/25/2020	ADJUST CK#46806	10-1290-329-000-10-207-000-000-0000	10519602	-952.00
			Total check amount:	4,324.00
Chk No 00048433	Chk Date 03/26/2020	SUBURBAN ELECTRIC SUPPLY, INC.		
03/26/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	A66537	80.50
03/26/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	A66541	128.94
03/26/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	A66784	177.80
03/26/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	A65887	29.50
03/26/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	A66802	157.10
03/26/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	A66620	19.74
			Total check amount:	593.58
Chk No 00048434	Chk Date 03/26/2020	SUPERIOR ALARM SYSTEMS, INC.		
03/26/2020	SECURITY SERVICES A/C200	10-2660-350-000-00-000-000-0000	1/1-4/1/20	90.00
03/26/2020	SECURITY SERVICES A/C174	10-2660-350-000-00-000-000-0000	1/1-4/1/20	210.00
03/26/2020	SECURITY SERVICES A/C9	10-2660-350-000-00-000-000-0000	1/1-4/1/20	210.00
03/26/2020	SECURITY SERVICES A/C24	10-2660-350-000-00-000-000-0000	1/1-4/1/20	210.00
03/26/2020	SECURITY SERVICES A/C171	10-2660-350-000-00-000-000-0000	1/1-4/1/20	210.00
03/26/2020	SECURITY SERVICES A/C187	10-2660-350-000-00-000-000-0000	1/1-4/1/20	90.00
03/26/2020	SECURITY SERVICES A/C188	10-2660-350-000-00-000-000-0000	1/1-4/1/20	90.00
03/26/2020	SECURITY SERVICES A/C190	10-2660-350-000-00-000-000-0000	1/1-4/1/20	90.00
03/26/2020	SECURITY SERVICES A/C710	10-2660-350-000-00-000-000-0000	1/1-4/1/20	90.00
03/26/2020	SECURITY SERVICES A/C710	10-2660-350-000-00-000-000-0000	1/1-4/1-20	90.00
			Total check amount:	1,380.00
Chk No 00048435	Chk Date 03/26/2020	SUPERIOR GLASS &, MIRROR, INC		
03/26/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	20034288	2,200.00
03/26/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	20034297	485.00
03/26/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	20034158	1,100.00
03/26/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	20034161	3,450.00
03/26/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	20034160	242.50

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03/26/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	20034159	122.50
			Total check amount:	7,600.00
Chk No 00048436	Chk Date 03/26/2020 SYLVESTER J. POMPILII			
03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	12/10/19	60.00
03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	1/8/20	60.00
03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	1/9/20	60.00
03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	1/30/20	60.00
03/26/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	2/6/20	60.00
			Total check amount:	300.00
Chk No 00048437	Chk Date 03/26/2020 TLS TEACHING LEARNING SUCCEEDING, LLC			
03/26/2020	STAFF DEVEL-PROF ED-STEM	10-2270-323-419-30-803-000-000-0000	19866	2,874.80
			Total check amount:	2,874.80
Chk No 00048438	Chk Date 03/26/2020 TWENTY-FIRST CENTURY MEDIA			
03/25/2020	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000	1931375	96.38
03/25/2020	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000	1943293	102.80
03/25/2020	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000	1963945	86.76
			Total check amount:	285.94
Chk No 00048439	Chk Date 03/26/2020 TWIN VALLEY SCHOOL DISTRICT			
03/26/2020	REG INSTR TUIT-OTHER LEA	10-1110-561-000-00-000-000-0000	A1418	143.22
			Total check amount:	143.22
Chk No 00048440	Chk Date 03/26/2020 US MEDICAL STAFFING			
03/26/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	P95105	988.13
			Total check amount:	988.13
Chk No 00048441	Chk Date 03/26/2020 WASTE MANAGEMENT OF PA, INC.			
03/26/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	231128425437	602.54
			Total check amount:	602.54
Chk No 00048442	Chk Date 03/26/2020 WINDSTREAM			

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03/25/2020	SUPP SERV TECH SUPP COMM	10-2220-530-000-00-000-000-0000	72353791	3,176.94
			Total check amount:	3,176.94
Chk No 00048443	Chk Date 03/26/2020	WOODS SERVICES		
03/25/2020	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	12/16/19	41,952.80
			Total check amount:	41,952.80
Chk No 00048444	Chk Date 03/26/2020	US MEDICAL STAFFING		
03/26/2020	Prof Nursing Svcs, ACCESS	10-1290-331-891-00-000-000-0000	P93251	1,530.00
03/26/2020	Prof Nursing Svcs, ACCESS	10-1290-331-891-00-000-000-0000	P93250	3,055.04
03/26/2020	Prof Nursing Svcs, ACCESS	10-1290-331-891-00-000-000-0000	P93249	1,583.13
03/26/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	P93248	982.01
03/26/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	P93247	677.25
03/26/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	P93246	667.58
03/26/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	P93245	875.59
03/26/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	P93244	1,475.44
03/26/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	P93243	2,118.83
03/26/2020	Prof Nursing Svcs, ACCESS	10-1290-331-891-00-000-000-0000	P93242	3,788.70
03/26/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	P93241	1,827.50
03/26/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	P93744	1,646.88
03/26/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	P93743	3,447.96
03/26/2020	Prof Nursing Svcs, ACCESS	10-1290-331-891-00-000-000-0000	P93742	1,508.75
03/26/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	P93741	982.02
03/26/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	P93740	677.25

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03/26/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	P93739	764.33
03/26/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	P93738	909.45
03/26/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	P93737	1,364.18
03/26/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	P93736	2,413.91
03/26/2020	Prof Nursing Svcs, ACCESS	10-1290-331-891-00-000-000-0000	P93735	3,347.55
03/26/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	P93733	722.50
03/26/2020	Prof Nursing Svcs, ACCESS	10-1290-331-891-00-000-000-0000	P94182	1,338.75
03/26/2020	Prof Nursing Svcs, ACCESS	10-1290-331-891-00-000-000-0000	P94181	1,505.61
03/26/2020	Prof Nursing Svcs, ACCESS	10-1290-331-891-00-000-000-0000	P94180	786.25
03/26/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	P94179	464.41
03/26/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	P94178	328.95
03/26/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	P94177	387.00
03/26/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	P94176	474.08
03/26/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	P94174	1,248.08
03/26/2020	Prof Nursing Svcs, ACCESS	10-1290-331-891-00-000-000-0000	P94173	1,868.40
03/26/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	P94171	850.00
03/26/2020	Prof Nursing Svcs, ACCESS	10-1290-331-891-00-000-000-0000	P94641	1,243.13
03/26/2020	Prof Nursing Svcs, ACCESS	10-1290-331-891-00-000-000-0000	P94640	3,357.13
03/26/2020	Prof Nursing Svcs, ACCESS	10-1290-331-891-00-000-000-0000	P94639	1,360.00
03/26/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	P94638	1,262.59
03/26/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	P94637	677.25

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03/26/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	P94636	774.00
03/26/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	P94635	885.26
03/26/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	P94633	2,123.66
03/26/2020	Prof Nursing Svcs, ACCESS	10-1290-331-891-00-000-000-0000	P94632	3,373.50
03/26/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	P94630	1,700.00
Total check amount:				62,373.90
Chk No 00048445	Chk Date 03/26/2020	AFLAC		
03/26/2020	AFLAC	10-0462-A14-PAY-00-000-000-0000	AF20A-3/18/20	3,665.18
03/26/2020	AFLAC	10-0462-A14-PAY-00-000-000-0000	AF20P-3/18/20	1,708.26
Total check amount:				5,373.44
Chk No 00048446	Chk Date 03/26/2020	DELL MARKETING, L.P.		
03/26/2020	INST VOC ED PGM OTH SUPPLIES	10-1390-610-000-30-802-000-000-0000	10349850155	8,126.10
Total check amount:				8,126.10
Chk No 00048447	Chk Date 03/26/2020	Equitable Life Annuity		
03/26/2020	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-000-0000	3/18/20	12,775.00
Total check amount:				12,775.00
Chk No 00048448	Chk Date 03/26/2020	INSIGHT WORKFORCE SOLUTIONS, LLC		
03/26/2020	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	7696	4,488.00
03/26/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	7696	3,808.00
03/26/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	7696	5,712.00
03/26/2020	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	7696	4,216.00
03/26/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	7696	4,624.00
03/26/2020	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	7696	1,088.00
03/26/2020	BILLING ADJ-D.P. NOV, DEC- TOBY FARMS	10-1110-329-000-20-510-000-000-0000	7696	-3,536.00
Total check amount:				20,400.00
Chk No 00048449	Chk Date 03/26/2020	INTEGRA 1		

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03/26/2020	Cap Equip, Technology	10-2220-756-000-00-000-000-0000	129146	406.59
03/26/2020	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	187367	1,584.60
03/26/2020	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	187513	11,946.67
Total check amount:				13,937.86
Chk No 00048450	Chk Date 03/26/2020	INTEGRITY WORKFORCE SOLUTIONS, INC.		
03/26/2020	MONITORING SVS-PRO ED SVS	10-2730-329-000-00-000-000-0000	IWS500646	1,172.08
03/26/2020	Special Ed-Prof Ed Svcs-ACCESS	10-1290-329-891-00-000-000-0000	IWS500646	13,618.98
Total check amount:				14,791.06
Chk No 00048451	Chk Date 03/26/2020	JAMF SOFTWARE, LLC		
03/26/2020	SUPPLIES & FEES - TECH	10-1110-650-000-00-000-000-0000	INV116862	5,744.00
Total check amount:				5,744.00
Chk No 00048452	Chk Date 03/26/2020	KADES-MARGOLIS		
03/26/2020	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-0000	3/18/20	500.00
Total check amount:				500.00
Chk No 00048453	Chk Date 03/26/2020	LINCOLN INVESTMENT PLANNING		
03/26/2020	LINCOLN ANNUITY	10-0462-LIN-PAY-00-000-000-0000	3/18/20	350.00
Total check amount:				350.00
Chk No 00048454	Chk Date 03/26/2020	PACE CHESS		
03/26/2020	OUTSIDE PROG PROF ED-RTLG	10-1450-323-222-00-000-000-0000	2/3-2/27/20	13,650.00
Total check amount:				13,650.00
Chk No 00048455	Chk Date 03/26/2020	WOW SCIENCE		
03/26/2020	INST PROG-SUPPLIES-PART I	10-1450-610-431-00-000-000-0000	40500	6,700.00
Total check amount:				6,700.00
Chk No 00048456	Chk Date 04/02/2020	JLP & ASSOCIATES LLC		
04/02/2020	JAN 2020-BOARD SERVICES/ PROFESS. SRVS.	10-2310-330-000-00-000-000-0000	JAN2020	7,553.00
04/02/2020	DEC2019-BOARD SERVICES/ PROFESS. SRVS.	10-2310-330-000-00-000-000-0000	DEC2019	42,452.00
Total check amount:				50,005.00
Chk No 00048457	Chk Date 04/02/2020	AFLAC		

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04/02/2020	AFLAC	10-0462-A14-PAY-00-000-000-000-0000	AF20A-4/1/20	3,703.83
04/02/2020	AFLAC	10-0462-A14-PAY-00-000-000-000-0000	AF20P-4/1/20	1,647.19
Total check amount:				5,351.02
Chk No 00048458	Chk Date 04/02/2020	Brighthouse Financial		
04/02/2020	CITISTREET ANNUITY	10-0462-CIT-PAY-00-000-000-000-0000	4/1/20	1,435.52
Total check amount:				1,435.52
Chk No 00048459	Chk Date 04/02/2020	Chester Upland Educational Support Union		
04/02/2020	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-000-0000	4/1/20	838.57
Total check amount:				838.57
Chk No 00048460	Chk Date 04/02/2020	Equitable Life Annuity		
04/02/2020	EQUITABLE LIFE (ADJ 3/4/20 CK48335)	10-0462-EQI-PAY-00-000-000-000-0000	3/4/20	-96.84
04/02/2020	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-000-0000	4/1/20	12,705.00
Total check amount:				12,608.16
Chk No 00048461	Chk Date 04/02/2020	Equitable Life Annuity		
04/02/2020	EQUITABLE LIFE (ADJ 3/4/20 CK48335)	10-0462-EQI-PAY-00-000-000-000-0000	3/4/20	96.84
04/02/2020	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-000-0000	4/1/20	96.84
Total check amount:				193.68
Chk No 00048462	Chk Date 04/02/2020	KADES-MARGOLIS		
04/02/2020	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-000-0000	4/1/20	500.00
Total check amount:				500.00
Chk No 00048463	Chk Date 04/02/2020	LINCOLN INVESTMENT PLANNING		
04/02/2020	LINCOLN ANNUITY	10-0462-LIN-PAY-00-000-000-000-0000	4/1/20	350.00
Total check amount:				350.00
Chk No 00048464	Chk Date 04/02/2020	MetLife		
04/02/2020	METROPOLITAN LIFE ANNUITY	10-0462-MET-PAY-00-000-000-000-0000	4/1/20	2,726.08
Total check amount:				2,726.08
Chk No 00048465	Chk Date 04/02/2020	Oppenheimer Funds		
04/02/2020	OPPENHEIMNER ANNUITY	10-0462-OPP-PAY-00-000-000-000-0000	4/1/20	130.00
Total check amount:				130.00

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Chk No 00048466	Chk Date 04/02/2020	PA Higher Education Assistance		
04/02/2020	STUDENT LOAN	10-0462-STL-PAY-00-000-000-000-0000	4/1/20	248.25
			Total check amount:	248.25
Chk No 00048467	Chk Date 04/02/2020	TEAMSTERS LOCAL 312		
04/02/2020	TEAMSTERS UNION DUES	10-0462-TUD-PAY-00-000-000-000-0000	4/1/20	1,451.00
			Total check amount:	1,451.00
Chk No 00048468	Chk Date 04/02/2020	U.S. DEPARTMENT OF EDUCATION		
04/02/2020	STUDENT LOAN	10-0462-STL-PAY-00-000-000-000-0000	4/1/20	79.84
04/02/2020	STUDENT LOAN	10-0462-STL-PAY-00-000-000-000-0000	4/1/20	222.22
04/02/2020	STUDENT LOAN	10-0462-STL-PAY-00-000-000-000-0000	4/1/20	361.35
04/02/2020	STUDENT LOAN	10-0462-STL-PAY-00-000-000-000-0000	4/1/20	197.96
			Total check amount:	861.37
Chk No 00048469	Chk Date 04/02/2020	Vanguard Group/ Newport Trust Company		
04/02/2020	VANGUARD ANNUITY	10-0462-VAN-PAY-00-000-000-000-0000	4/1/20	267.69
			Total check amount:	267.69
Chk No 00048470	Chk Date 04/02/2020	Variable Annuity Life Insurance		
04/02/2020	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-000-0000	4/1/20	1,625.00
			Total check amount:	1,625.00
Chk No 00048471	Chk Date 04/07/2020	BITTEL		
04/07/2020	PRINCIPAL OFF-GEN SUPPL-CHS	10-2380-610-000-30-802-000-000-0000	29877	1,062.25
04/07/2020	PRINCIPAL OFF-GEN SUPPL-CHS	10-2380-610-000-30-802-000-000-0000	29878	684.45
			Total check amount:	1,746.70
Chk No 00048472	Chk Date 04/07/2020	CHESTER UPLAND TRANSPORTATION LLC		
04/07/2020	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-000-0000	46956	459,289.17
04/07/2020	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-000-0000	46003	1,801.40
04/07/2020	VEHICLE OPER CONTRACT.CARRIER	10-2720-513-000-00-000-000-000-0000	46005	3,643.10
04/07/2020	ATHLETIC EVENTS	10-3250-513-000-30-000-000-000-0000	46659	9,544.20
04/07/2020	PRINC OFC-1/30 LINCOLN UNIV TOUR	10-2380-513-000-30-802-000-000-0000	46662	425.00

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04/07/2020	ATHLETICS--TOBY FARMS 1/27,1/28	10-3250-513-000-20-510-000-000-0000	46666	2,245.00
			Total check amount:	476,947.87
Chk No 00048473	Chk Date 04/07/2020	PDQ.COM CORPORATION		
04/07/2020	TECH SUPPORT-EQUIP, SOFTWARE	10-2220-758-000-00-000-000-0000	QUOTE2718H	2,120.00
			Total check amount:	2,120.00
Chk No 00048474	Chk Date 04/08/2020	CHESTER COMMUNITY CHARTER SCHO		
04/08/2020	APRIL CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	APRIL2020	1,439,174.38
04/08/2020	APRIL CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	APRIL2020	2,330,635.55
			Total check amount:	3,769,809.93
Chk No 00048475	Chk Date 04/08/2020	TEACHING STRATEGIES		
04/08/2020	PRE-K TECH SUPPLIES	10-1801-650-217-00-000-000-0000	ORDER942004	5,685.00
			Total check amount:	5,685.00
Chk No 00048476	Chk Date 04/10/2020	ACTION UNLIMITED RESOURCES, INC		
04/09/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	496307	2,417.00
			Total check amount:	2,417.00
Chk No 00048477	Chk Date 04/10/2020	ACV ENVIRO CORP		
04/09/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	1232093	13,231.20
			Total check amount:	13,231.20
Chk No 00048478	Chk Date 04/10/2020	ALLEGHENY EDUCATIONAL SYSTEMS		
04/09/2020	COMMUN. SRV-PROF ED	10-3300-323-471-00-000-000-0000	23735	50.40
04/09/2020	COMMUN. SRV-PROF ED	10-3300-323-471-00-000-000-0000	21305	13.50
04/09/2020	REMOTE INTERPRETING-COMMUN. SRV-PROF ED	10-3300-323-471-00-000-000-0000	130003245	51.45
			Total check amount:	115.35
Chk No 00048479	Chk Date 04/10/2020	ALLIANCE TAG		
04/10/2020	SUPPLIES & FEES - TECH	10-1110-650-000-00-000-000-0000	122108	1,770.00
			Total check amount:	1,770.00
Chk No 00048480	Chk Date 04/10/2020	ATTRACT, ENGAGE, INSPIRE, LLC		

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04/09/2020	BLDG MAINTEN SUPPLIES	10-1300-330-000-30-802-000-000-0000	CU001	2,000.00
			Total check amount:	2,000.00
Chk No 00048481	Chk Date 04/10/2020	BAYADA NURSES		
04/09/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	15547685	1,800.00
			Total check amount:	1,800.00
Chk No 00048482	Chk Date 04/10/2020	BELMONT BEHAVIORAL HOSPITAL, LLC.		
04/09/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-000-0000	12/22/20SS	495.00
04/09/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-000-0000	1/16/20SM	495.00
			Total check amount:	990.00
Chk No 00048483	Chk Date 04/10/2020	BESTSCORE ARTS AND TECHNOLOGY INNOVATION, INC		
04/09/2020	3/1-3/12;INST PROG-PROF ED	10-1450-323-431-00-000-000-000-0000	6	2,100.00
			Total check amount:	2,100.00
Chk No 00048484	Chk Date 04/10/2020	BUCKS COUNTY I U #22		
04/09/2020	SPEC ED CONTRACTED TRANSP	10-1290-513-000-00-000-000-000-0000	20030093	3,419.14
			Total check amount:	3,419.14
Chk No 00048485	Chk Date 04/10/2020	BURKE LANDSCAPE SUPPLY		
04/09/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	35013	347.79
04/09/2020	GRNDS SERV - SUPPLIES	10-2630-610-000-00-000-000-000-0000	35013	347.79
04/09/2020	GRNDS SERV - SUPPLIES	10-2630-610-000-00-000-000-000-0000	35036	374.96
04/09/2020	GRNDS SERV - SUPPLIES	10-2630-610-000-00-000-000-000-0000	35039	541.95
			Total check amount:	1,612.49
Chk No 00048486	Chk Date 04/10/2020	CENTER FOR DIGITAL LEARNING RESEARCH DESIGN		
04/09/2020	MARCH 2020-PROFESSIONAL SVS	10-1110-330-000-00-000-000-000-0000	310	7,000.00
			Total check amount:	7,000.00
Chk No 00048487	Chk Date 04/10/2020	CENTRAL RESTAURANT SUPPLY		
04/09/2020	Culinary Arts-Supplies-Perk	10-1342-610-663-30-802-000-000-0000	11802488	282.94
04/09/2020	MRKTING - EQUIP - PERKINS	10-1320-752-663-30-802-000-000-0000	1179937	650.00
04/09/2020	Supplies, Occ Home Ec Ed	10-1342-610-000-30-802-000-000-0000	1179937	84.00
			Total check amount:	1,016.94

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Chk No 00048488	Chk Date 04/10/2020	CHESTER COUNTY INTERMEDIATE UN		
04/09/2020	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	421294	3,238.92
04/09/2020	SPEECH/LANG SUPP-PROF ED SV	10-1225-322-000-00-000-000-0000	421294	441.33
			Total check amount:	3,680.25
Chk No 00048489	Chk Date 04/10/2020	CHESTER UPLAND TRANSPORTATION LLC		
04/09/2020	SPEC ED CONTRACTED TRANSP	10-1290-513-000-00-000-000-0000	47025	1,760.00
			Total check amount:	1,760.00
Chk No 00048490	Chk Date 04/10/2020	COMMUNITY COUNCIL FOR MENTAL HEALTH MENTAL RETARDN		
04/09/2020	SOCIAL WORK SERVICES	10-2160-330-000-00-000-000-0000	8CU2020LSW	42,727.00
04/09/2020	OTH STUDET SRV-PROFES SRVS	10-2190-330-000-00-000-000-0000	8CU2020LSW	4,227.50
			Total check amount:	46,954.50
Chk No 00048491	Chk Date 04/10/2020	CONSTELLATION		
04/09/2020	BLDG OPER-NATURAL GAS	10-2620-621-000-00-000-000-0000	2829322	7,089.98
			Total check amount:	7,089.98
Chk No 00048492	Chk Date 04/10/2020	CROZER KEYSTONE HEALTH NETWORK		
04/09/2020	QTRLY ATHLETIC TRAINER	10-3250-330-000-00-000-000-0000	APRIL-JUNE2019	3,875.00
04/09/2020	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	JAN2020	2,890.00
			Total check amount:	6,765.00
Chk No 00048493	Chk Date 04/10/2020	DIORIO & SERENI LLP		
04/09/2020	SUPP SERV TAX COLL PS	10-2330-330-000-00-000-000-0000	38642	7,317.00
04/09/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	38599	12,777.31
			Total check amount:	20,094.31
Chk No 00048494	Chk Date 04/10/2020	ENTERPRISE EXTERMINATING & SUPPLY CO., LLC		
04/09/2020	BLDG OPERS-EXTERMINATION SVS	10-2620-460-000-00-000-000-0000	24610	1,200.00
04/09/2020	BLDG OPERS-EXTERMINATION SVS	10-2620-460-000-00-000-000-0000	25296	1,200.00
04/09/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	25297	1,200.00
			Total check amount:	3,600.00
Chk No 00048495	Chk Date 04/10/2020	EQUIPMENT MARKETERS		
04/09/2020	HOME EC - REPAIRS	10-1342-432-000-30-802-000-000-0000	SOI0133954	439.54
			Total check amount:	439.54

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Chk No 00048496	Chk Date 04/10/2020	FIRST CLASS TAXICAB COMPANY		
04/09/2020	STUDNT TRANSP-PUBLIC CARRIER	10-2700-515-411-00-000-000-0000	203	1,950.00
04/09/2020	STUDNT TRANSP-PUBLIC CARRIER	10-2700-515-411-00-000-000-0000	205	1,394.00
04/09/2020	STUDNT TRANSP-PUBLIC CARRIER	10-2700-515-411-00-000-000-0000	207	512.50
04/09/2020	STUDNT TRANSP-PUBLIC CARRIER	10-2700-515-411-00-000-000-0000	208	1,208.00
04/09/2020	STUDNT TRANSP-PUBLIC CARRIER	10-2700-515-411-00-000-000-0000	210	481.00
04/09/2020	STUDNT TRANSP-PUBLIC CARRIER	10-2700-515-411-00-000-000-0000	204	540.50
			Total check amount:	6,086.00
Chk No 00048497	Chk Date 04/10/2020	FOUNDATIONS BEHAVIORAL HEALTH		
04/09/2020	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000	65730320	3,906.00
04/09/2020	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000	65730220	8,246.00
04/09/2020	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000	65731219	3,472.00
04/09/2020	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000	65731119	3,689.00
			Total check amount:	19,313.00
Chk No 00048498	Chk Date 04/10/2020	GENERAL HEALTHCARE RESOURCES LLC		
04/09/2020	BM-2/18,19,21-SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	387927	1,460.00
04/09/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	387208	1,569.50
			Total check amount:	3,029.50
Chk No 00048499	Chk Date 04/10/2020	GEORGE B. DAWSON, ESQ.		
04/09/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	212	8,325.00
			Total check amount:	8,325.00
Chk No 00048500	Chk Date 04/10/2020	HOLSTEN AND ASSOCIATES		
04/09/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	79433	28,112.09
			Total check amount:	28,112.09
Chk No 00048501	Chk Date 04/10/2020	HUNTINGTON LEARNING CENTER		
04/09/2020	2/1-2/29 Tutoring Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	3/3/20EM	354.00
			Total check amount:	354.00
Chk No 00048502	Chk Date 04/10/2020	INDEPENDENCE BLUE CROSS		
04/09/2020	157240003 EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-0000	3/25/20	13,353.70

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04/09/2020	1572740004 EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-0000	3/25/20	80,612.07
04/09/2020	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-0000	02/29/20	75,011.29
Total check amount:				168,977.06
Chk No 00048503	Chk Date 04/10/2020	INSIGHT WORKFORCE SOLUTIONS, LLC		
04/09/2020	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	8162	5,236.00
04/09/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	8162	1,632.00
04/09/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	8162	4,080.00
04/09/2020	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	8162	4,080.00
04/09/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	8162	4,080.00
04/09/2020	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	8162	3,672.00
04/09/2020	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	8064	12,920.00
04/09/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	8064	2,788.00
04/09/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	8064	8,432.00
04/09/2020	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	8064	6,800.00
04/09/2020	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	8064	7,072.00
04/09/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	8064	7,480.00
Total check amount:				68,272.00
Chk No 00048504	Chk Date 04/10/2020	INSPIRED INSTRUCTION, LLC		
04/10/2020	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3660	14,400.00
04/10/2020	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3661	16,200.00
04/10/2020	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3714	16,200.00
04/10/2020	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3715	16,200.00
04/10/2020	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3617	25,200.00
Total check amount:				88,200.00
Chk No 00048505	Chk Date 04/10/2020	INTEGRA 1		
04/09/2020	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	187322	406.59
04/10/2020	Instruction - Equipment - Tech	10-1110-756-000-00-000-000-0000	187282	9,220.00
Total check amount:				9,626.59
Chk No 00048506	Chk Date 04/10/2020	INTEGRITY WORKFORCE SOLUTIONS, INC.		
04/09/2020	Special Ed - Prof Ed	10-1290-329-000-00-000-000-0000	IWS500712	14,138.46

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04/09/2020	Svces-Oth Special Ed - Prof Ed	10-1290-329-000-00-000-000-0000	IWS500702	15,257.79
04/09/2020	Svces-Oth Special Ed - Prof Ed	10-1290-329-000-00-000-000-0000	IWS500707	12,079.16
04/09/2020	Svces-Oth Special Ed - Prof Ed	10-1290-329-000-00-000-000-0000	IWS500717	13,451.04
			Total check amount:	54,926.45
Chk No 00048507	Chk Date 04/10/2020	INTERSTATE TAX SERVICE, INC.		
04/09/2020	SUPP SERV STAFF SERV PS	10-2830-330-000-00-000-000-0000	22697	315.18
			Total check amount:	315.18
Chk No 00048508	Chk Date 04/10/2020	KONE ELEVATOR, INC.		
04/09/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	959510221	432.64
04/09/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	959490512	450.16
			Total check amount:	882.80
Chk No 00048509	Chk Date 04/10/2020	LANGUAGE SERVICES ASSOCIATES, INC.		
04/09/2020	OTHER INST PROG-PRO ED	10-1490-323-000-00-000-000-0000	2947387	2,798.00
			Total check amount:	2,798.00
Chk No 00048510	Chk Date 04/10/2020	LEADER SERVICES		
04/09/2020	NURSING SRVS-MED ASSIST-ACCESS	10-2440-331-891-00-000-000-0000	PDS5180	5.60
04/09/2020	OCCUPATION. THERAPY	10-2490-330-000-00-000-000-0000	PDS5180	23.10
04/09/2020	PERSONAL CARE ASST	10-1290-330-000-00-000-000-0000	PDS5180	43.40
04/09/2020	PHYS THERAPY -OTHER HEALTH SERVICES	10-2490-330-000-00-000-000-0000	PDS5180	1.40
04/09/2020	SOCIAL WORK SERVICES	10-2160-330-000-00-000-000-0000	PDS5180	70.00
04/09/2020	SPEECH SVC PROF CONT ACCESS	10-2152-330-891-00-000-000-0000	PDS5180	137.90
			Total check amount:	281.40
Chk No 00048511	Chk Date 04/10/2020	LEARNWELL SERVICES		
04/09/2020	HOMEEND INSTR-CONTR ED AGENCY	10-1430-323-000-00-000-000-0000	INV54303	211.80
04/09/2020	HOMEEND INSTR-CONTR ED	10-1430-323-000-00-000-000-0000	INV54302	302.58

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AGENCY				
			Total check amount:	514.38
Chk No 00048512	Chk Date 04/10/2020	MAKING A CHANGE GROUP		
04/09/2020	PARENT ENGAGEMENT-COMMUNITY SER	10-3300-323-411-00-000-000-0000	3/1-3/31/20	1,112.50
04/09/2020	COHORT 10	10-1450-323-432-00-000-000-0000	3/31/20	1,722.00
04/09/2020	COHORT 9 OUTSIDE PROF ED INSTRUC PROG	10-1450-323-432-00-000-000-0000	3/1-3/31/20A	2,215.94
04/09/2020	DAY PROGRAM-FED PROG-PROF ED-CHS	10-1190-323-431-30-802-000-000-0000	3/31/20A	2,009.50
			Total check amount:	7,059.94
Chk No 00048513	Chk Date 04/10/2020	METROPOLITAN COMMUNICATIONS, INC		
04/09/2020	SECURITY-CAP EQUIP-DCDAO	10-2660-752-362-00-000-000-0000	IN000048700	11,690.20
			Total check amount:	11,690.20
Chk No 00048514	Chk Date 04/10/2020	MILAGRE KIDS SCHOOL, INC		
04/09/2020	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	12	6,930.00
04/09/2020	JB-April 2020 Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	11	6,930.00
			Total check amount:	13,860.00
Chk No 00048515	Chk Date 04/10/2020	MONARCH STAFFING		
04/09/2020	BOARD SERVICES/ PROFESS. SRVS.	10-2310-330-000-00-000-000-0000	75659	1,153.60
04/09/2020	BOARD SERVICES/ PROFESS. SRVS.	10-2310-330-000-00-000-000-0000	75738	692.16
			Total check amount:	1,845.76
Chk No 00048516	Chk Date 04/10/2020	MURPHY FORD		
04/09/2020	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	133272	1,670.11
04/09/2020	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	132835	29.86
04/09/2020	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	132410	343.99
04/09/2020	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	132023	2,648.23
04/09/2020	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	132140	932.62

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04/09/2020	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	131107	1,673.43
04/09/2020	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	132078	355.48
04/09/2020	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	129508	179.19
04/09/2020	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	130857	38.53
04/09/2020	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	130816	1,126.59
04/09/2020	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	134163	533.90
04/09/2020	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	134166	432.10
04/09/2020	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	133554	26.20
04/09/2020	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	133869	52.54
04/09/2020	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	133877	525.20
04/09/2020	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	39599	82.65
Total check amount:				10,650.62
Chk No 00048517	Chk Date 04/10/2020	NEWSELA, INC		
04/09/2020	FED INSTRUCT TECH SUPPLY SCIM	10-1190-650-416-00-000-000-000-1718	INV10429	1,500.00
Total check amount:				1,500.00
Chk No 00048518	Chk Date 04/10/2020	NEXT STEP ASSOCIATES		
04/09/2020	4/1-4/30 CONSULTING SERVICES	10-2310-330-000-00-000-000-0000	1208	4,400.00
Total check amount:				4,400.00
Chk No 00048519	Chk Date 04/10/2020	NORTH AMERICAN BENEFITS CO.		
04/09/2020	LONG TERM DISABILITY	10-0462-LTD-PAY-00-000-000-000-0000	MARCH2020	317.70
04/09/2020	SUPERINT INC PROTECT INS	10-2360-214-000-00-000-000-0000	MARCH2020	87.58
04/09/2020	FEES	10-2830-810-000-00-000-000-0000	MARCH2020	10.00
Total check amount:				415.28
Chk No 00048520	Chk Date 04/10/2020	OAK HALL INDUSTRIES, L.P.		
04/09/2020	GRADUATION 2019 AWARDS	10-2190-610-000-30-802-000-000-0000	1891360	1,151.65
Total check amount:				1,151.65
Chk No 00048521	Chk Date 04/10/2020	OFFICE BASICS, INC.		
04/10/2020	COPY PAPER-SUPPLIES	10-2510-610-000-00-000-000-0000	I1471757	2,239.20
Total check amount:				2,239.20
Chk No 00048522	Chk Date 04/10/2020	OVERHEAD DOOR COMPANY		
04/09/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	C78868	410.00

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			Total check amount:	410.00
Chk No 00048523	Chk Date 04/10/2020	POWERSCHOOL GROUP LLC		
04/09/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	INV207987	4,764.06
04/09/2020	QUOTE318689 TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	INV209615	25,632.25
04/09/2020	QUOTE 247997 TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	INV208549	2,078.99
04/09/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	INV208009	4,168.56
			Total check amount:	36,643.86
Chk No 00048524	Chk Date 04/10/2020	PREMIUM FIRE & SECURITY, LLC		
04/09/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	7993	225.00
			Total check amount:	225.00
Chk No 00048525	Chk Date 04/10/2020	SANDPIPER EVALUATION ASSOCIATES, LLC		
04/09/2020	21ST CENT-COHORT 10;OCT-MAR	10-1450-329-432-00-000-000-0000	33020302901	8,000.00
			Total check amount:	8,000.00
Chk No 00048526	Chk Date 04/10/2020	SCHOOL SPECIALTY		
04/10/2020	FED PROG-SUPPLIES	10-1190-610-431-00-000-000-000-1819	308103443355	1,905.71
			Total check amount:	1,905.71
Chk No 00048527	Chk Date 04/10/2020	SOLIANT HEALTH		
04/09/2020	INST REG PRG PS - DIST	10-1110-329-000-00-000-000-0000	11046930	8,040.00
04/09/2020	INST REG PRG PS - DIST	10-1110-329-000-00-000-000-0000	11047119	9,922.50
			Total check amount:	17,962.50
Chk No 00048528	Chk Date 04/10/2020	STREHLOW & ASSOCIATES		
04/09/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	6764	658.35
			Total check amount:	658.35
Chk No 00048529	Chk Date 04/10/2020	SUBURBAN ELECTRIC SUPPLY, INC.		
04/09/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	A66844	268.68
04/09/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	A66831	25.00
			Total check amount:	293.68
Chk No 00048530	Chk Date 04/10/2020	SUPER DUPER PUBLICATIONS		
04/10/2020	SPEC ED - SUPPLIES	10-1290-610-000-00-000-000-0000	2496149A	143.59

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			Total check amount:	143.59
Chk No 00048531	Chk Date 04/10/2020	THERAPY SOURCE, INC		
04/09/2020	12/20/19-1/31/20	MEDICAL SVC	10-2420-330-891-00-000-000-0000	7656
		PROF CONT ACCESS		83,106.00
04/09/2020	12/30/19-1/31/20	MEDICAL SVC	10-2420-330-891-00-000-000-0000	8016
		PROF CONT ACCESS		86,425.60
			Total check amount:	169,531.60
Chk No 00048532	Chk Date 04/10/2020	TOUCH MATH LLC		
04/09/2020		SPEC ED - SUPPLIES	10-1290-610-000-00-000-000-0000	200187431
				2,514.00
04/09/2020		SPEC ED - SUPPLIES	10-1290-610-000-00-000-000-0000	200187432
				18,362.00
			Total check amount:	20,876.00
Chk No 00048533	Chk Date 04/10/2020	UNIMAX PRECISION		
04/09/2020		FED PROG-SUPPLIES-STEM	10-1190-610-000-30-803-000-000-0000	215255
				4,261.37
04/09/2020		FED PROG-SUPPLIES-STEM	10-1190-610-000-30-803-000-000-0000	215256
				3,588.83
			Total check amount:	7,850.20
Chk No 00048534	Chk Date 04/10/2020	US MEDICAL STAFFING		
04/09/2020		NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	99598
				1,083.60
04/09/2020		NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	99599
				1,168.75
04/09/2020		NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	99603
				2,201.06
04/09/2020		NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	99600
				633.71
04/09/2020		NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	99601
				297.50
04/09/2020		NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	99602
				541.80
04/09/2020		NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	99596
				1,785.00
04/09/2020		NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	99597
				6,285.20
			Total check amount:	13,996.62
Chk No 00048535	Chk Date 04/10/2020	W. W. GRAINGER, INC.		
04/09/2020		BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	9468025870
				16.45
			Total check amount:	16.45
Chk No 00048536	Chk Date 04/10/2020	WOW SCIENCE		
04/09/2020		FEB 2020	10-1450-323-431-00-000-000-000-0000	20802
				5,148.00
04/09/2020		MARCH 2020	10-1450-323-431-00-000-000-000-0000	20803
				2,145.00

Cash Disbursements

Transactions dated from 03/21/2020 to 04/15/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	7,293.00
Chk No 00048537	Chk Date 04/13/2020	AR ENGINEERS		
04/13/2020	MAINT ROOF-50%	10-0131-034-000-00-000-000-0000	PROPOSAL413	750.00
	DEPOSIT-STRUCTURAL ENG			
			Total check amount:	750.00
Chk No 00048538	Chk Date 04/13/2020	AR ENGINEERS		
04/13/2020	MAINTEN ROOF-50%	10-0131-034-000-00-000-000-0000	PROPOSAL413	750.00
	BALANCE-STRUCTUR.ENGIN			
			Total check amount:	750.00
Chk No 00048539	Chk Date 04/14/2020	PACE CHESS		
04/14/2020	OUTSIDE PROG PROF ED-RTLG	10-1450-323-222-00-000-000-0000	3/2-3/12/20	7,175.00
			Total check amount:	7,175.00
Chk No 00048540	Chk Date 04/14/2020	VERIZON WIRELESS		
04/14/2020	72187674000001 TELECOMMUN	10-2844-538-000-00-000-000-0000	9850823606	3,578.40
			Total check amount:	3,578.40
Chk No EFTZ4BLL	Chk Date 03/25/2020	CITY OF PHILADELPHIA		
03/25/2020	Phila City Wage Taxes FEB 2020	10-0462-LOC-PAY-00-000-000-0000	FEB 2020	5,641.35
03/25/2020	Phila City Wage Taxes FEB 2020	10-0101-007-PAY-00-000-000-0000	FEB 2020	-5,641.35
			Total check amount:	0.00
			Total disbursements:	6,434,694.95