

# Cash Disbursements

Transactions dated from 04/16/2020 to 05/19/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
<b>Chk No</b> 00047288	<b>Chk Date</b> 09/18/2019	COLLEGE BOARD		
04/20/2020	PSAT testing materials	10-6991-000-000-00-000-000-0000	381886875	-2,960.00
			<b>Total check amount:</b>	<b>-2,960.00</b>
<b>Chk No</b> 00048236	<b>Chk Date</b> 03/09/2020	CAMELOT EDUCATIONAL RESOURCES, LLC		
05/04/2020	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000	CHESTER919	-95,000.00
05/04/2020	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000	CHESTER1019	-95,000.00
05/04/2020	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000	CHESTER1119	-95,000.00
05/04/2020	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000	CHESTER1219	-95,000.00
05/04/2020	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000	CHESTER0120	-109,250.00
05/04/2020	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000	CHESTER0220	-97,850.00
			<b>Total check amount:</b>	<b>-587,100.00</b>
<b>Chk No</b> 00048281	<b>Chk Date</b> 03/20/2020	HUNTINGTON LEARNING CENTER		
05/04/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	2/3/20	-785.00
			<b>Total check amount:</b>	<b>-785.00</b>
<b>Chk No</b> 00048366	<b>Chk Date</b> 03/25/2020	PITSCO, INC.		
04/24/2020	OUTSIDE INSTR-FEES-SIG	10-1490-810-419-30-803-000-000-1819		-275.00
04/24/2020	OUTSIDE INSTR-FEES-SIG	10-1490-810-419-30-803-000-000-1819	1355271	-275.00
04/24/2020	INSTR PROG-SUPPLIES-STEM	10-1490-610-419-30-803-000-000-0000	1366261	-546.95
			<b>Total check amount:</b>	<b>-1,096.95</b>
<b>Chk No</b> 00048477	<b>Chk Date</b> 04/10/2020	ACV ENVIRO CORP		
04/24/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	1232093	-13,231.20
			<b>Total check amount:</b>	<b>-13,231.20</b>
<b>Chk No</b> 00048501	<b>Chk Date</b> 04/10/2020	HUNTINGTON LEARNING CENTER		
05/04/2020	2/1-2/29 Tutoring Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	3/3/20EM	-354.00
			<b>Total check amount:</b>	<b>-354.00</b>
<b>Chk No</b> 00048541	<b>Chk Date</b> 04/16/2020	AR ENGINEERS		
04/16/2020	50% DEPOSIT-2ND FL ROOF MAINTEN BLDG	10-0131-034-000-00-000-000-0000	QUOTE615	750.00
			<b>Total check amount:</b>	<b>750.00</b>

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<b>Chk No</b> 00048542	<b>Chk Date</b> 04/16/2020	AR ENGINEERS		
04/16/2020	50% BAL-ROOF REPAIR MAINT BLDG 2ND FLOOR	10-0131-034-000-00-000-000-0000	QUOTE615	750.00
<b>Total check amount:</b>				<b>750.00</b>
<b>Chk No</b> 00048543	<b>Chk Date</b> 04/16/2020	NELSON CONTRACTING SERVICES		
04/16/2020	ELECTRICAL WORK-LIBRARY-CHANGE ORDER	10-0131-034-000-00-000-000-0000	1/7/20	1,850.00
<b>Total check amount:</b>				<b>1,850.00</b>
<b>Chk No</b> 00048558	<b>Chk Date</b> 04/22/2020	SHAHEED A. SMITH GEOSPATIAL, LLC		
04/22/2020	50% deposit-Toby Farms boundary topographic survey	10-2620-431-000-00-000-000-0000	20046	4,750.00
<b>Total check amount:</b>				<b>4,750.00</b>
<b>Chk No</b> 00048559	<b>Chk Date</b> 04/22/2020	TREMCO INC.		
04/21/2020	MAIN ST. ELEM ROOF REPAIR-FINAL PMT	10-2620-431-000-00-000-000-0000	95537065	93,975.94
<b>Total check amount:</b>				<b>93,975.94</b>
<b>Chk No</b> 00048560	<b>Chk Date</b> 04/22/2020	SHAHEED A. SMITH GEOSPATIAL, LLC		
04/22/2020	50% bal-Toby Farms boundary topographic survey	10-2620-431-000-00-000-000-0000	20046	4,750.00
<b>Total check amount:</b>				<b>4,750.00</b>
<b>Chk No</b> 00048561	<b>Chk Date</b> 04/22/2020	KINYA ROBINSON		
04/22/2020	TUITION REIMBURSEMENT	10-2271-240-000-00-000-000-0000	4/16/20TUIT	1,851.00
<b>Total check amount:</b>				<b>1,851.00</b>
<b>Chk No</b> 00048562	<b>Chk Date</b> 04/22/2020	UNITED STATES ROOFING CORP.		
04/22/2020	Balance for CHS gym roof	10-2620-431-000-00-000-000-0000	4/22/20	813,054.09
<b>Total check amount:</b>				<b>813,054.09</b>
<b>Chk No</b> 00048563	<b>Chk Date</b> 04/24/2020	PITSCO, INC.		
04/24/2020	OTH INSTRUC PROG-FEES-STEM	10-1490-810-419-30-803-000-000-0000	1355271	275.00
04/24/2020	INSTR PROG-SUPPLIES-STEM	10-1490-610-419-30-803-000-000-0000	1366261	546.95
<b>Total check amount:</b>				<b>821.95</b>
<b>Chk No</b> 00048564	<b>Chk Date</b> 04/24/2020	ACV ENVIRO CORP		

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04/24/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	1232093	13,231.20
04/24/2020	ADJUST CK#47943	10-2620-411-000-00-000-000-0000	1226117	-8,838.38
			<b>Total check amount:</b>	<b>4,392.82</b>
<b>Chk No</b> 00048565	<b>Chk Date</b> 04/30/2020	FRANCES REDMAN		
04/30/2020	CONSULTING & DUE DILIGENCE ARBITRATION	10-2510-330-000-00-000-000-0000	7382	14,590.00
			<b>Total check amount:</b>	<b>14,590.00</b>
<b>Chk No</b> 00048566	<b>Chk Date</b> 05/01/2020	NELSON CONTRACTING SERVICES		
05/01/2020	Cap Proj-50% Deposit-Facilities Roof framing	10-0131-034-000-00-000-000-0000	ROOF QUOTE	21,000.00
			<b>Total check amount:</b>	<b>21,000.00</b>
<b>Chk No</b> 00048567	<b>Chk Date</b> 05/01/2020	PAUL MICHAEL EDWARD HART		
05/01/2020	New office bldg-201 Bridgewater-Toby Farms	10-0131-034-000-00-000-000-0000	TOBYFMS-PROPOSAL	8,850.00
			<b>Total check amount:</b>	<b>8,850.00</b>
<b>Chk No</b> 00048568	<b>Chk Date</b> 05/01/2020	CHESTER UPLAND TRANSPORTATION LLC		
05/01/2020	ED DAY 10/31 CCCS	10-2700-513-000-00-000-000-0000	45635&45642	2,200.00
05/01/2020	ADVENTURE AQUAR TRANSP-CUSA 2/12	10-2380-513-000-10-215-000-000-0000	46768	685.00
05/01/2020	MARPLE SHOPPING TRIP-TRANSP-CHS	10-2380-513-000-30-802-000-000-0000	47026	335.00
05/01/2020	ATHLETICS-CONTRACTED CARRIERS	10-3250-513-000-00-000-000-0000	47024	7,685.00
05/01/2020	ATHLETICS-CONTRACTED CARRIERS	10-3250-513-000-00-000-000-0000	47028	740.00
05/01/2020	TRANSP-ROBOTIC COMPETIT-STEM	10-2380-513-000-30-803-000-000-0000	47029	537.50
05/01/2020	CHESTER CITY HALL-HERITAGE BOWL-MAIN ST	10-2380-513-000-10-207-000-000-0000	47030	335.00
05/01/2020	CTE-TECHNOLOGY COMPETITION	10-1370-513-000-30-802-000-000-0000	47031	544.50
05/01/2020	CUSA TRANSP TO STEM FESTIVAL	10-2380-513-000-10-215-000-000-0000	47027	760.00
05/01/2020	TRANSP TO TOURNAMENT-MAIN ST	10-2380-513-000-10-207-000-000-0000	47023	675.75

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	ELEM			
05/01/2020	ATHLETICS-CONTRACTED CARRIERS	10-3250-513-000-00-000-000-0000	47106	2,778.00
05/01/2020	MONROE ENERGY TRIP-CHS-TRANSPORTAT	10-2380-513-000-30-802-000-000-0000	47107	220.00
05/01/2020	FED RESERVE BK TRIP -PRINC OFC-TRANSPORT	10-2380-513-000-30-802-000-000-0000	47108	220.00
05/01/2020	TRANSPORTAT-SPED-BOCCE BALL-CHS	10-1290-513-000-30-802-000-000-0000	47109	397.00
05/01/2020	MARCH2020-TRANSPORTATION CARRIER	10-2700-513-000-00-000-000-0000	47121	237,715.66
			<b>Total check amount:</b>	<b>255,828.41</b>
<b>Chk No</b> 00048569	<b>Chk Date</b> 05/04/2020	CAMELOT EDUCATIONAL RESOURCES, LLC		
05/04/2020	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000	CHESTER919	95,000.00
05/04/2020	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000	CHESTER1019	95,000.00
05/04/2020	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000	CHESTER1119	95,000.00
05/04/2020	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000	CHESTER1219	95,000.00
05/04/2020	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000	CHESTER0120	109,250.00
05/04/2020	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000	CHESTER0220	97,850.00
			<b>Total check amount:</b>	<b>587,100.00</b>
<b>Chk No</b> 00048570	<b>Chk Date</b> 05/04/2020	CHESTER COMMUNITY CHARTER SCHO		
05/04/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	CU20200505	2,330,635.55
05/04/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	CU20200505	1,439,174.38
			<b>Total check amount:</b>	<b>3,769,809.93</b>
<b>Chk No</b> 00048571	<b>Chk Date</b> 05/06/2020	HUNTINGTON LEARNING CTR-NEWARK, DE		
05/04/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	2/3/20	785.00
05/04/2020	2/1-2/29 Tutoring Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	3/3/20EM	354.00
			<b>Total check amount:</b>	<b>1,139.00</b>
<b>Chk No</b> 00048572	<b>Chk Date</b> 05/11/2020	ARTHUR J. GALLAGHER RISK MGMT SERVICES INC		
05/11/2020	WORKERS' COMP INSUR	10-2839-260-000-00-000-000-0000	3098690	183,142.00

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05/11/2020	AUTO LIAB INSUR	10-2650-522-000-00-000-000-0000	3098690	7,673.25
05/11/2020	OPER/MAINT-GEN PROP/LIAB INS	10-2620-523-000-00-000-000-0000	3098690	15,172.75
05/11/2020	VEHICLE OPER INSURANCE	10-2650-523-000-00-000-000-0000	3098690	10,517.25
05/11/2020	OPER/MAINT-GEN PROP/LIAB INS	10-2620-523-000-00-000-000-0000	3098690	44,709.00
05/11/2020	Legal Liability Insurance	10-2350-529-000-00-000-000-0000	3098690	13,498.00
05/11/2020	BONDING INSUR-TAX ASSESS&COLLE	10-2330-525-000-00-000-000-0000	3381755	1,793.00
05/11/2020	BONDING INSUR-TAX ASSESS&COLLE	10-2330-525-000-00-000-000-0000	3383407	1,925.00
			<b>Total check amount:</b>	<b>278,430.25</b>
<b>Chk No</b> 00048573	<b>Chk Date</b> 05/14/2020	21ST CENTURY CHARTER SCHOOL		
05/14/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	482946	10,561.80
			<b>Total check amount:</b>	<b>10,561.80</b>
<b>Chk No</b> 00048574	<b>Chk Date</b> 05/14/2020	ACHIEVEMENT HOUSE CYBER CHARTER		
05/14/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	621704	9,119.22
05/14/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	621704	24,644.20
			<b>Total check amount:</b>	<b>33,763.42</b>
<b>Chk No</b> 00048575	<b>Chk Date</b> 05/14/2020	AGORA CYBER CHARTER SCHOOL		
05/14/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	621265	43,109.04
05/14/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	621265	3,520.60
			<b>Total check amount:</b>	<b>46,629.64</b>
<b>Chk No</b> 00048576	<b>Chk Date</b> 05/14/2020	ALLEGHENY EDUCATIONAL SYSTEMS		
05/14/2020	FED PROG-PROF ED-PART A GRANT	10-1190-323-471-00-000-000-0000	24004	120.00
05/14/2020	FED PROG-PROF ED-PART A GRANT	10-1190-323-471-00-000-000-0000	23735	50.40
05/14/2020	FED PROG-PROF ED-PART A GRANT	10-1190-323-471-00-000-000-0000	24273	12.60
			<b>Total check amount:</b>	<b>183.00</b>
<b>Chk No</b> 00048577	<b>Chk Date</b> 05/14/2020	AVID CENTER CORP		
05/14/2020	FED PROG-SUPPLIES-SCH INTERV	10-1190-610-419-30-802-000-000-1819	50466A	150.00
			<b>Total check amount:</b>	<b>150.00</b>

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
<b>Chk No</b> 00048578	<b>Chk Date</b> 05/14/2020	BANTA'S BESTWAY TRASH REMOVAL		
05/14/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	51696	600.00
			<b>Total check amount:</b>	<b>600.00</b>
<b>Chk No</b> 00048579	<b>Chk Date</b> 05/14/2020	CAMELOT EDUCATIONAL RESOURCES, LLC		
05/14/2020	APRIL2020-OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000	CHESTER0420	97,850.00
05/14/2020	MARCH2020-OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000	CHESTER0320	97,850.00
			<b>Total check amount:</b>	<b>195,700.00</b>
<b>Chk No</b> 00048580	<b>Chk Date</b> 05/14/2020	CENTER FOR DIGITAL LEARNING RESEARCH DESIGN		
05/14/2020	3/30-4/9 REMOTE TRAINING PLAN, PROF DEV	10-2271-323-421-00-000-000-0000	311	11,000.00
05/14/2020	4/13-4/30 PRORATED- CYBER LEARNING SERV	10-2271-323-421-00-000-000-0000	312	4,200.00
			<b>Total check amount:</b>	<b>15,200.00</b>
<b>Chk No</b> 00048581	<b>Chk Date</b> 05/14/2020	CHESTER EDUCATION FOUNDATION		
05/14/2020	OUTSIDE PROGS-PRO ED-RTLG-CHS	10-1450-323-222-30-802-000-000-0000	2966	11,788.29
			<b>Total check amount:</b>	<b>11,788.29</b>
<b>Chk No</b> 00048582	<b>Chk Date</b> 05/14/2020	COYLE, LYNCH & COMPANY		
05/14/2020	TAX COLLECT PROF SERVS	10-2330-330-000-00-000-000-0000	1812602	1,524.42
05/14/2020	TAX COLLECT PROF SERVS	10-2330-330-000-00-000-000-0000	1812702	1,524.42
05/14/2020	TAX COLL PROFESS SERVS	10-2330-330-000-00-000-000-0000	1812802	1,524.42
			<b>Total check amount:</b>	<b>4,573.26</b>
<b>Chk No</b> 00048583	<b>Chk Date</b> 05/14/2020	CROZER KEYSTONE HEALTH NETWORK		
05/14/2020	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	JAN2019	2,890.00
05/14/2020	April-June 2017- Athletic Trainer	10-3250-330-000-00-000-000-0000	Q4-2017	3,875.00
			<b>Total check amount:</b>	<b>6,765.00</b>
<b>Chk No</b> 00048584	<b>Chk Date</b> 05/14/2020	DIORIO & SERENI LLP		
05/14/2020	LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	38758	9,405.20

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			<b>Total check amount:</b>	<b>9,405.20</b>
<b>Chk No</b> 00048585	<b>Chk Date</b> 05/14/2020	DONALD J. WEISS, ESQ. PC		
05/14/2020	TAX APPEAL -BOARD SERVICES/ PROFESS. SRVS.	10-2310-330-000-00-000-000-0000	5/2/20	1,322.57
			<b>Total check amount:</b>	<b>1,322.57</b>
<b>Chk No</b> 00048586	<b>Chk Date</b> 05/14/2020	FIRST CLASS TAXICAB COMPANY		
05/14/2020	OTH SUPP SRV-CARRIERS-TITLE I	10-2900-515-411-00-000-000-0000	194	285.00
05/14/2020	OTH SUPP SRV-CARRIERS-TITLE I	10-2900-515-411-00-000-000-0000	200	520.00
05/14/2020	OTH SUPP SRV-CARRIERS-TITLE I	10-2900-515-411-00-000-000-0000	199	1,396.00
05/14/2020	OTH SUPP SRV-CARRIERS-TITLE I	10-2900-515-411-00-000-000-0000	196	1,480.00
05/14/2020	OTH SUPP SRV-CARRIERS-TITLE I	10-2900-515-411-00-000-000-0000	198	438.00
05/14/2020	OTH SUPP SRV-CARRIERS-TITLE I	10-2900-515-411-00-000-000-0000	197	608.00
05/14/2020	OTH SUPP SRV-CARRIERS-TITLE I	10-2900-515-411-00-000-000-0000	195	1,222.00
05/14/2020	OTH SUPP SRV-CARRIERS-TITLE I	10-2900-515-411-00-000-000-0000	201	142.00
			<b>Total check amount:</b>	<b>6,091.00</b>
<b>Chk No</b> 00048587	<b>Chk Date</b> 05/14/2020	FOUNDATIONS BEHAVIORAL HEALTH		
05/14/2020	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000	65730420	8,680.00
			<b>Total check amount:</b>	<b>8,680.00</b>
<b>Chk No</b> 00048588	<b>Chk Date</b> 05/14/2020	GEORGE B. DAWSON, ESQ.		
05/14/2020	LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	213	3,825.00
			<b>Total check amount:</b>	<b>3,825.00</b>
<b>Chk No</b> 00048589	<b>Chk Date</b> 05/14/2020	HOME DEPOT		
05/14/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	4/13/20	5,026.72
			<b>Total check amount:</b>	<b>5,026.72</b>

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<b>Chk No</b> 00048590	<b>Chk Date</b> 05/14/2020	JLP & ASSOCIATES LLC		
05/14/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	MARCH2020	12,659.00
05/14/2020	LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	APRIL2020	8,949.00
			<b>Total check amount:</b>	<b>21,608.00</b>
<b>Chk No</b> 00048591	<b>Chk Date</b> 05/14/2020	JOE'S BUILDING & PLUMBING		
05/14/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	11772	392.00
			<b>Total check amount:</b>	<b>392.00</b>
<b>Chk No</b> 00048592	<b>Chk Date</b> 05/14/2020	KONE ELEVATOR, INC.		
05/14/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	959542075	450.16
			<b>Total check amount:</b>	<b>450.16</b>
<b>Chk No</b> 00048593	<b>Chk Date</b> 05/14/2020	MILAGRE KIDS SCHOOL, INC		
05/14/2020	J.B.-Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	13	6,930.00
			<b>Total check amount:</b>	<b>6,930.00</b>
<b>Chk No</b> 00048594	<b>Chk Date</b> 05/14/2020	MONARCH STAFFING		
05/14/2020	SUPERINTEND OF-OTH PROF SRVS	10-2360-330-000-00-000-000-0000	75557	1,153.60
05/14/2020	PRINC OFC-OTH PROF SERV-CUSA	10-2380-330-000-10-215-000-000-0000	75557	173.04
05/14/2020	PRINC OFC-OTH PROF SERV-CUSA	10-2380-330-000-10-215-000-000-0000	75445	702.98
05/14/2020	SUPERINTEND OF-OTH PROF SRVS	10-2360-330-000-00-000-000-0000	75445	1,153.60
			<b>Total check amount:</b>	<b>3,183.22</b>
<b>Chk No</b> 00048595	<b>Chk Date</b> 05/14/2020	NELSON MAYRANT		
05/14/2020	PHOTOGRAPHY CLASS 2/5TO 3/6/20	10-1450-323-222-00-000-000-0000	7	1,500.00
			<b>Total check amount:</b>	<b>1,500.00</b>
<b>Chk No</b> 00048596	<b>Chk Date</b> 05/14/2020	NORTH AMERICAN BENEFITS CO.		
05/14/2020	LONG TERM DISABILITY	10-0462-LTD-PAY-00-000-000-0000	APRIL2020	317.70
05/14/2020	SUPERINT INC PROTECT INS	10-2360-214-000-00-000-000-0000	APRIL2020	87.58
05/14/2020	SUPP SERV STAFF SERV FEES	10-2830-810-000-00-000-000-0000	APRIL2020	10.00
05/14/2020	LONG TERM DISABILITY	10-0462-LTD-PAY-00-000-000-0000	FEB2020	6.28
			<b>Total check amount:</b>	<b>421.56</b>
<b>Chk No</b> 00048597	<b>Chk Date</b> 05/14/2020	PACE CHESS		



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05/14/2020	CHESS TRAINING&DEVELOPMT	10-1450-323-432-00-000-000-0000	4/1-5/8/20	2,600.00
			<b>Total check amount:</b>	<b>2,600.00</b>
<b>Chk No</b> 00048598	<b>Chk Date</b> 05/14/2020	PENNSYLVANIA VIRTUAL CHARTER SCHOOL		
05/14/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	623760	11,606.28
05/14/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	623760	10,561.80
			<b>Total check amount:</b>	<b>22,168.08</b>
<b>Chk No</b> 00048599	<b>Chk Date</b> 05/14/2020	PREMIUM POWER		
05/14/2020	GENERATOR REPAIRS-MAIN ST&CUSA- CAPITAL PROJECTS	10-0131-034-000-00-000-000-0000	2/10/20PROPOSAL	2,433.00
			<b>Total check amount:</b>	<b>2,433.00</b>
<b>Chk No</b> 00048600	<b>Chk Date</b> 05/14/2020	REACH CYBER CHARTER SCHOOL		
05/14/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	623256	31,502.76
05/14/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	623256	84,494.40
			<b>Total check amount:</b>	<b>115,997.16</b>
<b>Chk No</b> 00048601	<b>Chk Date</b> 05/14/2020	SNYDER COMPANY, INC.		
05/14/2020	TOBY FARMS BOILER -CAP PROJECTS	10-0131-034-000-00-000-000-0000	611510	60,891.25
05/14/2020	BAL ON BOILER FOR CUSA-CAPITAL PROJECTS	10-0131-034-000-00-000-000-0000	611506	18,270.00
			<b>Total check amount:</b>	<b>79,161.25</b>
<b>Chk No</b> 00048602	<b>Chk Date</b> 05/14/2020	TWENTY-FIRST CENTURY MEDIA		
05/14/2020	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000	1854829	93.16
05/14/2020	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000	1890872	89.96
05/14/2020	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000	1951506	93.17
			<b>Total check amount:</b>	<b>276.29</b>
<b>Chk No</b> 00048603	<b>Chk Date</b> 05/14/2020	US BANK		
05/14/2020	QZAB FEES	10-2310-810-000-00-000-000-0000	5688952	2,693.75
			<b>Total check amount:</b>	<b>2,693.75</b>

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<b>Chk No</b> 00048604	<b>Chk Date</b> 05/14/2020	US BANK		
05/14/2020	SUSPENSE ACCOUNT-GENERAL	10-5800-000-000-00-000-000-0000	5/14/20	2,452.70
			<b>Total check amount:</b>	<b>2,452.70</b>
<b>Chk No</b> 00048605	<b>Chk Date</b> 05/14/2020	VOYAGER SOPRIS LEARNING, INC.		
05/14/2020	FED PROG SUPP TITLE I MAIN	10-1190-610-411-10-207-000-000-1819	2142164	1,584.02
05/14/2020	FED	10-1190-610-411-10-209-000-000-1819	2142164	2,015.93
	PROG-SUPPLIES-TITLI-STETSR			
05/14/2020	FED PROG SUPP TITLE I CUSA	10-1190-610-411-10-215-000-000-1819	2142164	2,369.82
05/14/2020	FEDPROG SUPP TITLE I TOBY	10-1190-610-411-20-510-000-000-1819	2142164	679.77
			<b>Total check amount:</b>	<b>6,649.54</b>
<b>Chk No</b> 00048606	<b>Chk Date</b> 05/14/2020	WINDSTREAM		
05/14/2020	WEB COMMUNICATIONS SERVS	10-2220-530-000-00-000-000-0000	72575759	9,246.04
			<b>Total check amount:</b>	<b>9,246.04</b>
<b>Chk No</b> 00048607	<b>Chk Date</b> 05/19/2020	ACTION UNLIMITED RESOURCES, INC		
05/18/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	496962	502.80
05/18/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	496963	3,240.00
05/18/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	500049	1,165.28
05/18/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	500052	8,486.10
			<b>Total check amount:</b>	<b>13,394.18</b>
<b>Chk No</b> 00048608	<b>Chk Date</b> 05/19/2020	AFLAC		
05/19/2020	AFLAC	10-0462-A14-PAY-00-000-000-000-0000	AF20A-5/13/20	3,755.56
05/19/2020	AFLAC	10-0462-A14-PAY-00-000-000-000-0000	AF20P-5/13/20	1,689.97
			<b>Total check amount:</b>	<b>5,445.53</b>
<b>Chk No</b> 00048609	<b>Chk Date</b> 05/19/2020	BRIGHTHOUSE FINANCIAL		
05/19/2020	CITISTREET ANNUITY	10-0462-CIT-PAY-00-000-000-000-0000	4/29/20	1,435.52
05/19/2020	CITISTREET ANNUITY	10-0462-CIT-PAY-00-000-000-000-0000	5/13/20	1,435.52
			<b>Total check amount:</b>	<b>2,871.04</b>
<b>Chk No</b> 00048610	<b>Chk Date</b> 05/19/2020	CONSTELLATION		
05/19/2020	BLDG OPER-NATURAL GAS	10-2620-621-000-00-000-000-0000	2855858	13,730.39
			<b>Total check amount:</b>	<b>13,730.39</b>
<b>Chk No</b> 00048611	<b>Chk Date</b> 05/19/2020	Chester Upland Educational Support Union		

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05/19/2020	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-000-0000	5/13/20	850.69
<b>Total check amount:</b>				<b>850.69</b>
<b>Chk No</b> 00048612	<b>Chk Date</b> 05/19/2020	Equitable Life Annuity		
05/19/2020	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-000-0000	4/29/20	12,910.00
05/19/2020	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-000-0000	5/13/20	12,730.00
<b>Total check amount:</b>				<b>25,640.00</b>
<b>Chk No</b> 00048613	<b>Chk Date</b> 05/19/2020	Equitable Life Annuity		
05/19/2020	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-000-0000	4/29/20	96.84
05/19/2020	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-000-0000	5/13/20	96.84
<b>Total check amount:</b>				<b>193.68</b>
<b>Chk No</b> 00048614	<b>Chk Date</b> 05/19/2020	INDEPENDENCE BLUE CROSS		
05/19/2020	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-000-0000	200508275082	83,685.15
05/19/2020	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-000-0000	200306236064	13,353.70
05/19/2020	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-000-0000	200407493884	244,836.37
05/19/2020	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-000-0000	200407493879	173.85
05/19/2020	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-000-0000	200407493877	14,058.94
05/19/2020	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-000-0000	200508275072	9,934.27
<b>Total check amount:</b>				<b>366,042.28</b>
<b>Chk No</b> 00048615	<b>Chk Date</b> 05/19/2020	K.C. SIGN COMPANY		
05/19/2020	PREPAY TOBY FARMS MARQUEE	10-1190-650-431-00-000-000-000-1718	81846	1,995.00
<b>Total check amount:</b>				<b>1,995.00</b>
<b>Chk No</b> 00048616	<b>Chk Date</b> 05/19/2020	KADES-MARGOLIS		
05/19/2020	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-000-0000	4/29/20	500.00
05/19/2020	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-000-0000	5/13/20	500.00
<b>Total check amount:</b>				<b>1,000.00</b>
<b>Chk No</b> 00048617	<b>Chk Date</b> 05/19/2020	LINCOLN INVESTMENT PLANNING		
05/19/2020	LINCOLN ANNUITY	10-0462-LIN-PAY-00-000-000-000-0000	4/29/20	350.00
05/19/2020	LINCOLN ANNUITY	10-0462-LIN-PAY-00-000-000-000-0000	5/13/20	350.00
<b>Total check amount:</b>				<b>700.00</b>
<b>Chk No</b> 00048618	<b>Chk Date</b> 05/19/2020	MEDCO SUPPLY CO		
05/18/2020	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-000-0000	IN92144985	4,929.33

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05/18/2020	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	IN90665676	186.90
05/18/2020	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	IN90750172	17.48
<b>Total check amount:</b>				<b>5,133.71</b>
<b>Chk No</b> 00048619	<b>Chk Date</b> 05/19/2020	MONARCH STAFFING		
05/18/2020	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	74500	382.13
05/18/2020	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	75338	34.87
05/18/2020	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	75447	982.62
05/18/2020	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	75558	1,712.74
05/18/2020	PROF BUSINESS SUPPORT SERVS	10-2590-330-000-00-000-000-0000	75556	748.03
05/18/2020	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	75559	989.45
<b>Total check amount:</b>				<b>4,849.84</b>
<b>Chk No</b> 00048620	<b>Chk Date</b> 05/19/2020	MetLife		
05/19/2020	METROPOLITAN LIFE ANNUITY	10-0462-MET-PAY-00-000-000-000-0000	4/29/20	2,726.00
05/19/2020	METROPOLITAN LIFE ANNUITY	10-0462-MET-PAY-00-000-000-000-0000	5/13/20	2,726.08
<b>Total check amount:</b>				<b>5,452.08</b>
<b>Chk No</b> 00048621	<b>Chk Date</b> 05/19/2020	NEARPOD, INC.		
05/19/2020	TECH SUPPORT-EQUIP, SOFTWARE	10-2220-758-000-00-000-000-0000	INV22839	4,770.00
<b>Total check amount:</b>				<b>4,770.00</b>
<b>Chk No</b> 00048622	<b>Chk Date</b> 05/19/2020	NELSON CONTRACTING SERVICES		
05/19/2020	50% Balance-Mainten Bldg Roof Repair	10-0131-034-000-00-000-000-0000	2345	21,000.00
<b>Total check amount:</b>				<b>21,000.00</b>
<b>Chk No</b> 00048623	<b>Chk Date</b> 05/19/2020	OFFICE BASICS, INC.		
05/19/2020	PRINCIPAL OFF-GEN SUPPL-CHS	10-2380-610-000-30-802-000-000-0000	CM82759	-40.92
<b>Total check amount:</b>				<b>-40.92</b>
<b>Chk No</b> 00048624	<b>Chk Date</b> 05/19/2020	Oppenheimer Funds		
05/19/2020	OPPENHEIMNER ANNUITY	10-0462-OPP-PAY-00-000-000-000-0000	4/29/20	130.00
05/19/2020	OPPENHEIMNER ANNUITY	10-0462-OPP-PAY-00-000-000-000-0000	5/13/20	130.00
<b>Total check amount:</b>				<b>260.00</b>
<b>Chk No</b> 00048625	<b>Chk Date</b> 05/19/2020	TEAMSTERS LOCAL 312		
05/19/2020	TEAMSTERS UNION DUES	10-0462-TUD-PAY-00-000-000-000-0000	5/13/20	1,451.00

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			<b>Total check amount:</b>	<b>1,451.00</b>
<b>Chk No</b> 00048626	<b>Chk Date</b> 05/19/2020	THERAPY SOURCE, INC		
05/19/2020	SPEECH SVC PROF CONT ACCESS	10-2152-330-891-00-000-000-0000	7323	58,367.49
			<b>Total check amount:</b>	<b>58,367.49</b>
<b>Chk No</b> 00048627	<b>Chk Date</b> 05/19/2020	US MEDICAL STAFFING		
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	P94175	812.70
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	P94634	1,475.44
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	96500	561.15
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	96268	774.00
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	96602	1,167.73
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	96601	270.90
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	96600	3,835.98
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	96599	1,100.44
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	96598	314.44
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	96597	348.30
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	96596	1,238.41
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	96932	9,038.71
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	96931	774.00
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	96930	870.75
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	96929	2,837.08
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	96928	3,114.30
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	96927	340.00
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	97289	2,929.00
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	97288	1,354.50
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	97287	3,752.49
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	97286	6,328.31
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	97285	1,785.00
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	97284	1,319.76
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	97283	5,705.13
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	97661	892.50
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	97660	633.71
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	97659	308.13
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	97658	9,020.96

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05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	97657	2,988.50
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	97656	541.80
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	97655	3,841.81
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	97654	1,232.50
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	98038	2,486.48
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	98037	677.25
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	98036	788.51
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	98035	1,466.25
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	98034	1,373.85
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	98033	2,231.25
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	98032	7,163.56
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	98435	2,365.54
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	98434	599.85
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	98433	1,147.50
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	98432	1,604.58
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	98431	7,265.78
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	99209	788.51
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	98430	2,231.25
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	99208	2,441.55
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	99207	677.25
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	99206	778.84
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	99204	774.00
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	99202	445.05
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	100010	2,094.64
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	100009	677.25
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	100008	788.51
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	100007	1,466.25
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	100006	1,516.55
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	100005	7,614.86
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	100004	2,231.25
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	100426	2,181.72
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	100425	677.25
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	100424	788.51
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-000-0000	100423	892.50

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05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	100422	1,294.98
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	100421	8,511.53
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	100420	2,231.25
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	100818	1,814.06
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	100817	677.25
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	100816	923.97
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	100815	1,466.25
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	100814	1,136.81
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	100813	8,194.04
05/18/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	100812	1,785.00
<b>Total check amount:</b>				<b>157,779.71</b>
<b>Chk No</b> 00048628	<b>Chk Date</b> 05/19/2020	Vanguard Group/ Newport Trust Company		
05/19/2020	VANGUARD ANNUITY	10-0462-VAN-PAY-00-000-000-0000	4/29/20	267.69
05/19/2020	VANGUARD ANNUITY	10-0462-VAN-PAY-00-000-000-0000	5/13/20	267.69
<b>Total check amount:</b>				<b>535.38</b>
<b>Chk No</b> 00048629	<b>Chk Date</b> 05/19/2020	Variable Annuity Life Insurance		
05/19/2020	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-0000	4/29/20	1,625.00
05/19/2020	TEAMSTERS UNION DUES	10-0462-TUD-PAY-00-000-000-0000	4/29/20	63.00
05/19/2020	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-0000	5/13/20	1,625.00
<b>Total check amount:</b>				<b>3,313.00</b>
<b>Chk No</b> 00048630	<b>Chk Date</b> 05/19/2020	WIDENER PARTNERSHIP CHARTER SC		
05/19/2020	MAY 2020 CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	MAY2020	324,058.28
05/19/2020	MAY 2020 CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	MAY2020	168,929.25
<b>Total check amount:</b>				<b>492,987.53</b>
<b>Chk No</b> EFT20719	<b>Chk Date</b> 05/14/2020	KEYSTONE COLLECTIONS GROUP		
05/15/2020	Chester City Q2 2019 pmt	10-0462-LOC-PAY-00-000-000-0000	Q2-2019	89,903.73
05/15/2020	Chester City Penalty & Int Q2 2019 pmt	10-2510-820-000-00-000-000-0000	Q2-2019	13,485.56
05/15/2020	Chester City Late Fee Q2 2019	10-2510-810-000-00-000-000-0000	Q2-2019	10,338.93

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
05/15/2020	Upland Boro Q2 2019 pmt	10-0462-LOC-PAY-00-000-000-000-0000	Q2-2019	15,350.99
05/15/2020	Upland Boro Penalty & Int Q2 2019 pmt	10-2510-820-000-00-000-000-000-0000	Q2-2019	2,302.65
05/15/2020	Upland Boro Late Fee Q2 2019	10-2510-810-000-00-000-000-000-0000	Q2-2019	1,765.36
05/15/2020	Chester Twp Q2 2019 pmt	10-0462-LOC-PAY-00-000-000-000-0000	Q2-2019	14,384.57
05/15/2020	Chester Twp Penalty & Int Q2 2019 pmt	10-2510-820-000-00-000-000-000-0000	Q2-2019	2,157.69
05/15/2020	Chester Twp Late Fee Q2 2019	10-2510-810-000-00-000-000-000-0000	Q2-2019	1,654.23
05/15/2020	Q2 2019 pmt	10-0101-007-PAY-00-000-000-000-0000		-151,343.71
			<b>Total check amount:</b>	<b>0.00</b>
<b>Chk No</b> EFT20737	<b>Chk Date</b> 05/14/2020	KEYSTONE COLLECTIONS GROUP		
05/15/2020	Chester City Q3 2019 pmt	10-0462-LOC-PAY-00-000-000-000-0000	Q3-2019	32,760.74
05/15/2020	Chester City Penalty & Int Q3 2019 pmt	10-2510-820-000-00-000-000-000-0000	Q3-2019	3,439.88
05/15/2020	Chester City Late Fee Q3 2019	10-2510-810-000-00-000-000-000-0000	Q3-2019	3,620.06
05/15/2020	Upland Boro Q3 2019 pmt	10-0462-LOC-PAY-00-000-000-000-0000	Q3-2019	4,450.96
05/15/2020	Upland Boro Penalty & Int Q3 2019 pmt	10-2510-820-000-00-000-000-000-0000	Q3-2019	467.35
05/15/2020	Upland Boro Late Fee Q3 2019	10-2510-810-000-00-000-000-000-0000	Q3-2019	491.83
05/15/2020	Chester Twp Q3 2019 pmt	10-0462-LOC-PAY-00-000-000-000-0000	Q3-2019	4,114.08
05/15/2020	Chester Twp Penalty & Int Q3 2019 pmt	10-2510-820-000-00-000-000-000-0000	Q3-2019	431.98
05/15/2020	Chester Twp Late Fee Q3 2019	10-2510-810-000-00-000-000-000-0000	Q3-2019	454.61
05/15/2020	Q3 2019 pmt	10-0101-007-PAY-00-000-000-000-0000	Q3-2019	-50,231.49
			<b>Total check amount:</b>	<b>0.00</b>
<b>Chk No</b> EFT20793	<b>Chk Date</b> 05/14/2020	KEYSTONE COLLECTIONS GROUP		
05/15/2020	Chester City Q4 2019 pmt	10-0462-LOC-PAY-00-000-000-000-0000	Q4-2019	70,452.52
05/15/2020	Chester City Penalty & Int Q4 2019 pmt	10-2510-820-000-00-000-000-000-0000	Q4-2019	4,227.15
05/15/2020	Chester City Late Fee Q4 2019	10-2510-810-000-00-000-000-000-0000	Q4-2019	7,467.97
05/15/2020	Chester City Q4 2019 pmt	10-0462-LOC-PAY-00-000-000-000-0000	Q4-2019	44.56



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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
05/15/2020	Chester City Penalty & Int Q4 2019 pmt	10-2510-820-000-00-000-000-0000	Q4-2019	2.67
05/15/2020	Chester City Late Fee Q4 2019	10-2510-810-000-00-000-000-0000	Q4-2019	4.72
05/15/2020	Upland Boro Q4 2019 pmt	10-0462-LOC-PAY-00-000-000-000-0000	Q4-2019	11,665.33
05/15/2020	Upland Boro Penalty & Int Q4 2019 pmt	10-2510-820-000-00-000-000-0000	Q4-2019	699.92
05/15/2020	Upland Boro Late Fee Q4 2019	10-2510-810-000-00-000-000-0000	Q4-2019	1,236.52
05/15/2020	Chester Twp Q4 2019 pmt	10-0462-LOC-PAY-00-000-000-000-0000	Q4-2019	11,118.41
05/15/2020	Chester Twp Penalty & Int Q4 2019 pmt	10-2510-820-000-00-000-000-0000	Q4-2019	667.10
05/15/2020	Chester Twp Late Fee Q4 2019	10-2510-810-000-00-000-000-0000	Q4-2019	1,178.55
05/15/2020	Q4 2019 pmt	10-0101-007-PAY-00-000-000-000-0000	Q4-2019	-108,765.42
<b>Total check amount:</b>				<b>0.00</b>
<b>Chk No</b> EFT20809	<b>Chk Date</b> 05/14/2020	KEYSTONE COLLECTIONS GROUP		
05/15/2020	Chester City Q2 2019 pmt	10-0462-LOC-PAY-00-000-000-000-0000	Q2-2019	85.28
05/15/2020	Chester City Penalty & Int Q2 2019 pmt	10-2510-820-000-00-000-000-0000	Q2-2019	12.79
05/15/2020	Chester City Late Fee Q2 2019	10-2510-810-000-00-000-000-0000	Q2-2019	9.81
05/15/2020	Q2 2019 pmt	10-0101-007-PAY-00-000-000-000-0000		-107.88
<b>Total check amount:</b>				<b>0.00</b>
<b>Chk No</b> EFT20821	<b>Chk Date</b> 05/14/2020	KEYSTONE COLLECTIONS GROUP		
05/15/2020	Chester City Q1 2020 pmt	10-0462-LOC-PAY-00-000-000-000-0000	Q1-2020	59,799.68
05/15/2020	Chester City Penalty & Int Q1 2020 pmt	10-2510-820-000-00-000-000-0000	Q1-2020	849.16
05/15/2020	Chester City Late Fee Q1 2020	10-2510-810-000-00-000-000-0000	Q1-2020	6,064.88
05/15/2020	Upland Boro Q1 2020 pmt	10-0462-LOC-PAY-00-000-000-000-0000	Q1-2020	9,588.98
05/15/2020	Upland Boro Penalty & Int Q1 2020 pmt	10-2510-820-000-00-000-000-0000	Q1-2020	136.16
05/15/2020	Upland Boro Late Fee Q1 2020	10-2510-810-000-00-000-000-0000	Q1-2020	972.51
05/15/2020	Chester Twp Q1 2020 pmt	10-0462-LOC-PAY-00-000-000-000-0000	Q1-2020	9,483.17

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
05/15/2020	Chester Twp Penalty & Int Q1 2020 pmt	10-2510-820-000-00-000-000-000-0000	Q1-2020	134.66
05/15/2020	Chester Twp Late Fee Q1 2020	10-2510-810-000-00-000-000-000-0000	Q1-2020	961.78
05/15/2020	Q1 2020 pmt	10-0101-007-PAY-00-000-000-000-0000	Q1-2020	-87,990.98
Total check amount:				0.00
Total disbursements:				7,084,315.50