

# Cash Disbursements

Transactions dated from 06/18/2020 to 06/30/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
<b>Chk No</b> 00048629	<b>Chk Date</b> 05/19/2020	Variable Annuity Life Insurance		
06/30/2020	REFUND OF TEAMSTER UNION	10-0462-TUD-PAY-00-000-000-000-0000	43950	-63.00
	DUES: wrong vendor			
			<b>Total check amount:</b>	<b>-63.00</b>
<b>Chk No</b> 00048703	<b>Chk Date</b> 06/17/2020	DELAWARE COUNTY INTERMEDIATE U		
06/30/2020	IU TECH SUPPORT	10-2220-322-000-00-000-000-000-0000	ITRC000509	-20,484.00
06/30/2020	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-000-0000	PSBP00098	-55,260.36
06/30/2020	AUTISTIC SUPP-PROF ED SVS	10-1233-322-000-00-000-000-000-0000	ONE0001279	-5,951.48
06/30/2020	Training provided through DCCU	10-2271-322-000-00-000-000-000-0000	PDTR000488	-500.00
06/30/2020	AUTISTIC SUPP-PROF ED SVS	10-1233-322-000-00-000-000-000-0000	ONE0001293	-7,972.23
			<b>Total check amount:</b>	<b>-90,168.07</b>
<b>Chk No</b> 00048716	<b>Chk Date</b> 06/26/2020	CARLENA PARKER		
06/25/2020	Staff Dev - Tuition Reim	10-2271-240-000-00-000-000-000-0000	6/22/20TUIT	4,020.00
			<b>Total check amount:</b>	<b>4,020.00</b>
<b>Chk No</b> 00048717	<b>Chk Date</b> 06/26/2020	CHESTER WATER AUTHORITY		
06/22/2020	WATER/SEWER 1833077392	10-2620-424-000-00-000-000-000-0000	3629581	3,275.76
06/22/2020	WATER/SEWER 1020000200	10-2620-424-000-00-000-000-000-0000	3628385	696.01
06/22/2020	WATER/SEWER 1020077402	10-2620-424-000-00-000-000-000-0000	3628359	2,388.65
06/22/2020	WATER/SEWER 1020078322	10-2620-424-000-00-000-000-000-0000	3628365	964.22
06/22/2020	WATER/SEWER 1020079042	10-2620-424-000-00-000-000-000-0000	3628368	968.83
06/22/2020	WATER/SEWER 1023039625	10-2620-424-000-00-000-000-000-0000	3628383	28.81
06/22/2020	WATER/SEWER 1419077218	10-2620-424-000-00-000-000-000-0000	3628666	209.74
06/22/2020	WATER/SEWER 1419078993	10-2620-424-000-00-000-000-000-0000	3628468	209.74
06/22/2020	WATER/SEWER 1438077216	10-2620-424-000-00-000-000-000-0000	3628471	209.74
06/22/2020	WATER/SEWER 1438077217	10-2620-424-000-00-000-000-000-0000	3628472	445.18
06/22/2020	WATER/SEWER 1016077825	10-2620-424-000-00-000-000-000-0000	3628845	55.08
			<b>Total check amount:</b>	<b>9,451.76</b>
<b>Chk No</b> 00048718	<b>Chk Date</b> 06/26/2020	DELCORA		
06/22/2020	WATER/SEWER 12700108002	10-2620-424-000-00-000-000-000-0000	4/1/20	27.28
06/22/2020	WATER/SEWER 4001200001	10-2620-424-000-00-000-000-000-0000	4/1/20	27.96
06/22/2020	WATER/SEWER 12700107001	10-2620-424-000-00-000-000-000-0000	4/1/20	26.94

# Cash Disbursements

Transactions dated from 06/18/2020 to 06/30/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/22/2020	WATER/SEWER 12700109001	10-2620-424-000-00-000-000-0000	4/1/20	26.94
06/22/2020	WATER/SEWER 12700101002	10-2620-424-000-00-000-000-0000	4/1/20	517.50
06/22/2020	WATER/SEWER 12700127001	10-2620-424-000-00-000-000-0000	4/1/20	648.89
06/22/2020	WATER/SEWER 14112000001	10-2620-424-000-00-000-000-0000	4/1/20	787.75
<b>Total check amount:</b>				<b>2,063.26</b>
<b>Chk No</b> 00048719	<b>Chk Date</b> 06/26/2020	INDEPENDENCE BLUE CROSS		
06/23/2020	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-0000	200508275082	83,685.15
06/23/2020	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-0000	200508275072	9,934.27
<b>Total check amount:</b>				<b>93,619.42</b>
<b>Chk No</b> 00048720	<b>Chk Date</b> 06/26/2020	JOE'S BUILDING & PLUMBING		
06/24/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	11790	110.05
<b>Total check amount:</b>				<b>110.05</b>
<b>Chk No</b> 00048721	<b>Chk Date</b> 06/26/2020	NICOLE D. COGDELL		
06/25/2020	Staff Dev - Tuition Reim	10-2271-240-000-00-000-000-0000	6/22/20TUIT	8,040.00
<b>Total check amount:</b>				<b>8,040.00</b>
<b>Chk No</b> 00048722	<b>Chk Date</b> 06/26/2020	OFFICE BASICS, INC.		
06/23/2020	HUM. RESOURCES-OFC SUPPLIES	10-2830-610-000-00-000-000-0000	I1469075	164.00
06/23/2020	COVID19-FISCAL SERVS SUPPLIES	10-2510-610-000-00-000-000-0000-CORO	I1515873	216.91
06/23/2020	COVID19-FISCAL SERVS SUPPLIES	10-2510-610-000-00-000-000-0000-CORO	I1516892	221.31
06/24/2020	FISCAL SERVICES-SUPPLIES	10-2510-610-000-00-000-000-0000	I1533487	82.47
06/24/2020	COVID19-FISCAL SERVS SUPPLIES	10-2510-610-000-00-000-000-0000-CORO	I1533487	44.00
06/24/2020	COVID19-FISCAL SERVS SUPPLIES	10-2510-610-000-00-000-000-0000-CORO	I1533484	77.95
<b>Total check amount:</b>				<b>806.64</b>
<b>Chk No</b> 00048723	<b>Chk Date</b> 06/26/2020	SCENARIO LEARNING, LLC		
06/23/2020	replace ck#48003:STUDT ACCT SV-SAFESCHOOLS TRA	10-2170-650-000-00-000-000-0000	INV0000010780	2,035.20
<b>Total check amount:</b>				<b>2,035.20</b>
<b>Chk No</b> 00048724	<b>Chk Date</b> 06/26/2020	SCHOLARCHIP		

# Cash Disbursements

Transactions dated from 06/18/2020 to 06/30/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/23/2020	SECURITY-CAP TECH EQUIP-PCCD	10-2660-756-361-00-000-000-000-0000	32930	6,995.00
06/23/2020	SECURITY-SOFTWARE-PCCD	10-2660-650-361-00-000-000-000-0000	32930	5,730.00
06/23/2020	SECURITY-SUPPLIES-PCCD	10-2660-610-361-00-000-000-000-0000	32930	1,008.00
06/23/2020	SECURITY-CAP TECH EQUIP-PCCD	10-2660-756-361-00-000-000-000-0000	32929	20,985.00
06/23/2020	SECURITY-SOFTWARE-PCCD	10-2660-650-361-00-000-000-000-0000	32929	15,445.00
06/23/2020	SECURITY-SUPPLIES-PCCD	10-2660-610-361-00-000-000-000-0000	32929	2,887.00
06/23/2020	SECURITY-CAP TECH EQUIP-PCCD	10-2660-756-361-00-000-000-000-0000	32931	5,590.00
06/23/2020	SECURITY-SOFTWARE-PCCD	10-2660-650-361-00-000-000-000-0000	32931	4,905.00
06/23/2020	SECURITY-SUPPLIES-PCCD	10-2660-610-361-00-000-000-000-0000	32931	190.00
			<b>Total check amount:</b>	<b>63,735.00</b>
<b>Chk No</b> 00048725	<b>Chk Date</b> 06/26/2020	US BANK		
06/22/2020	SUSPENSE ACCOUNT-GENERAL	10-5800-000-000-00-000-000-000-0000	6/22/20	9,546.43
			<b>Total check amount:</b>	<b>9,546.43</b>
<b>Chk No</b> 00048726	<b>Chk Date</b> 06/26/2020	WEEDS INC.		
06/24/2020	WEED CONTROL 5/13 & 5/14	10-2620-414-000-00-000-000-000-0000	54569	7,830.00
			<b>Total check amount:</b>	<b>7,830.00</b>
<b>Chk No</b> 00048727	<b>Chk Date</b> 06/26/2020	HOME DEPOT		
06/26/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	5/13/20	5,316.11
			<b>Total check amount:</b>	<b>5,316.11</b>
<b>Chk No</b> 00048728	<b>Chk Date</b> 06/26/2020	PAPCO		
06/26/2020	VEHICLE OPER & MAINT-GASOLINE	10-2650-626-000-00-000-000-000-0000	2936448	1,304.85
			<b>Total check amount:</b>	<b>1,304.85</b>
<b>Chk No</b> 00048729	<b>Chk Date</b> 06/26/2020	PLAN of PA		
06/26/2020	EMOTION. SUPPT-CLAIMS/JUDGMENTS	10-1231-820-000-00-000-000-000-0000	6/26/20JS	21,000.00
06/26/2020	EMOTION. SUPPT-CLAIMS/JUDGMENTS	10-1231-820-000-00-000-000-000-0000	6/26/20MJ	26,250.00
06/26/2020	EMOTIONAL SUPP -TUIT. NON -PUB	10-1231-563-000-00-000-000-000-0000	6/26/20KC	23,333.34
06/26/2020	EMOTION. SUPPT-CLAIMS/JUDGMENTS	10-1231-820-000-00-000-000-000-0000	6/26/20RR	25,000.00

# Cash Disbursements

Transactions dated from 06/18/2020 to 06/30/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/26/2020	EMOTION. SUPPT-CLAIMS/JUDGMTS	10-1231-820-000-00-000-000-0000	6/26/20LH	27,000.00
06/26/2020	EMOTION. SUPPT-CLAIMS/JUDGMTS	10-1231-820-000-00-000-000-0000	6/26/20DB	26,250.00
			<b>Total check amount:</b>	<b>148,833.34</b>
<b>Chk No</b> 00048730	<b>Chk Date</b> 06/30/2020	REV.COM, INC.		
06/30/2020	BOARD SERV MISC EXPS	10-2310-890-000-00-000-000-0000	15927326	59.00
06/30/2020	BOARD SERV MISC EXPS	10-2310-890-000-00-000-000-0000	20839737	100.00
06/30/2020	BOARD SERV MISC EXPS	10-2310-890-000-00-000-000-0000	31241309	140.00
			<b>Total check amount:</b>	<b>299.00</b>
<b>Chk No</b> 00048731	<b>Chk Date</b> 06/30/2020	DELAWARE COUNTY INTERMEDIATE U		
06/30/2020	Training provided through DCCU	10-2271-322-000-00-000-000-0000	PDTR000488	500.00
06/30/2020	AUTISTIC SUPP-PROF ED SVS	10-1233-322-000-00-000-000-0000	ONE0001293	7,972.23
06/30/2020	FAIR SHARE	10-1290-322-000-00-000-000-0000	PERKINS	-64,052.37
06/30/2020	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	10AS000032	12,189.28
06/30/2020	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	10AS000034	9,561.10
06/30/2020	Prof Ed Svcs, Other Spec Svcs	10-1290-320-000-00-000-000-0000	14DA000601	7,573.50
06/30/2020	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	14DA000610	8,687.25
06/30/2020	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	14DA000619	8,687.25
06/30/2020	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	14PP000390	23,927.50
06/30/2020	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	14PP000401	27,446.25
06/30/2020	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	14PP000411	27,446.25
			<b>Total check amount:</b>	<b>69,938.24</b>
<b>Chk No</b> 00048732	<b>Chk Date</b> 06/30/2020	DELAWARE COUNTY INTERMEDIATE U		
06/18/2020	STUDNT ACTIV-THRU IU	10-3210-322-000-00-000-000-0000	HIQP000241	1,800.00
06/18/2020	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	14DA000592	9,578.25
06/18/2020	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	14FB00140	17,180.65
06/18/2020	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	14GP000157	6,395.95
06/18/2020	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	14PP000380	30,261.25
			<b>Total check amount:</b>	<b>65,216.10</b>

# Cash Disbursements

Transactions dated from 06/18/2020 to 06/30/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
<b>Chk No</b> 00048733	<b>Chk Date</b> 06/30/2020	PAPCO		
06/30/2020	VEHICLE OPER & MAINT-GASOLINE	10-2650-626-000-00-000-000-0000	2975123	835.88
<b>Total check amount:</b>				<b>835.88</b>
<b>Chk No</b> 00048734	<b>Chk Date</b> 06/30/2020	DELAWARE COUNTY TECHNICAL SCHO		
06/18/2020	Tuition, CTC	10-1390-564-000-00-000-000-0000	TVOC000877	118,582.50
06/18/2020	Tech Ed Prgr - Tuition	10-1370-564-000-00-000-000-0000	IMPR000030	86,464.00
<b>Total check amount:</b>				<b>205,046.50</b>
<b>Chk No</b> 00048735	<b>Chk Date</b> 06/30/2020	DELAWARE COUNTY INTERMEDIATE U		
06/18/2020	INSTR& CURRI DEV-PRO ED SV-IUS	10-2260-322-000-00-000-000-0000	CIPL000192	125.00
06/18/2020	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	PP14000039	313.85
06/18/2020	OTHER SUPPORT- TITLE II	10-1290-322-421-00-000-000-0000	NP12000084	270.00
<b>Total check amount:</b>				<b>708.85</b>
<b>Chk No</b> 00048736	<b>Chk Date</b> 06/30/2020	DELAWARE COUNTY INTERMEDIATE U		
06/30/2020	TUITION-GIRLS' PREP	10-1290-322-000-00-000-000-0000	14GP000162	7,498.70
06/30/2020	TUITION-GIRLS' PREP	10-1290-322-000-00-000-000-0000	14GP000167	8,601.45
06/30/2020	PROFESSIONAL DEVELOPMENT	10-2270-360-000-00-000-000-0000	CIPL000215	50.00
06/30/2020	PROFESSIONAL DEVELOPMENT	10-2270-360-000-00-000-000-0000	CIPL000214	75.00
06/30/2020	DETENTION	10-1441-322-000-00-000-000-0000	DETC000618	3,642.84
06/30/2020	IT TECHNICIAN AGREEMENT	10-2220-322-000-00-000-000-0000	ITRC000512	804.00
06/30/2020	SPEC ED-ONE ON ONE	10-1290-322-000-00-000-000-0000	ONE0001293	7,972.23
06/30/2020	SPEC ED- ONE ON ONE	10-1290-322-000-00-000-000-0000	ONE0001307	12,487.38
06/30/2020	SPED-ONE ON ONE	10-1290-322-000-00-000-000-0000	ONE0001323	11,669.52
06/30/2020	SPED-ONE ON ONE	10-1290-322-000-00-000-000-0000	ONE0001338	3,044.05
06/30/2020	NEW PATHWAYS-ONE ON ONE	10-1290-322-000-00-000-000-0000	PP1400044	4,333.13
06/30/2020	NEW PATHWAYS-ONE ON ON	10-1290-322-000-00-000-000-0000	PP1400048	4,260.71
06/30/2020	NEW PATHWAYS-ONE ON ON	10-1290-322-000-00-000-000-0000	PP1400051	941.46
06/30/2020	SPEC ED/SCHOOL AGE QTRLY PMT	10-1290-322-000-00-000-000-0000	QEMP000722	3,414.69
06/30/2020	SPEC ED/SCHOOL AGE QTRLY PMT	10-1290-322-000-00-000-000-0000	SPED000842	263,867.50
06/30/2020	TUITION-FORWARD BOUND	10-1290-322-000-00-000-000-0000	14FB000145	13,584.70
06/30/2020	TUITION-FORWARD BOUND	10-1290-322-000-00-000-000-0000	14FB000151	15,582.45
06/30/2020	TUITION-FORWARD BOUND	10-1290-322-000-00-000-000-0000	14FB000158	15,582.45

# Cash Disbursements

Transactions dated from 06/18/2020 to 06/30/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			<b>Total check amount:</b>	<b>377,412.26</b>
<b>Chk No</b> 00048757	<b>Chk Date</b> 07/13/2020	ACHIEVEMENT HOUSE CYBER CHARTER		
06/30/2020	FEB, MARCH, JUNE-CHARTER	10-1110-562-000-00-000-000-0000	632571	36,476.88
	SCHOOL TUIT- REG ED			
06/30/2020	FEB, MAR, MAY, JUNE-CHARTER	10-1290-562-000-00-000-000-0000	632571	98,576.80
	SCHOOL SPECIAL ED			
			<b>Total check amount:</b>	<b>135,053.68</b>
<b>Chk No</b> 00048758	<b>Chk Date</b> 07/13/2020	BANTA'S BESTWAY TRASH REMOVAL		
06/30/2020	4/24/20 WASTE DISPOSAL TOBY FARMS	10-2620-411-000-00-000-000-0000	51822	600.00
			<b>Total check amount:</b>	<b>600.00</b>
<b>Chk No</b> 00048759	<b>Chk Date</b> 07/13/2020	BOYS & GIRLS CLUB OF CHESTER		
06/30/2020	21ST CENT:45 STUdT MEMBERSHIPS @\$50	10-1450-894-000-00-000-000-0000	10/1/19-3/31/20	2,250.00
			<b>Total check amount:</b>	<b>2,250.00</b>
<b>Chk No</b> 00048761	<b>Chk Date</b> 07/13/2020	ELWYN, INC.		
06/30/2020	NOV2019 -SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	390	59,106.24
06/30/2020	5/19/20 -SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	2001	43,115.94
			<b>Total check amount:</b>	<b>102,222.18</b>
<b>Chk No</b> 00048762	<b>Chk Date</b> 07/13/2020	GENERAL HEALTHCARE RESOURCES LLC		
06/30/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	388452IN	1,642.50
06/30/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	389154IN	3,942.00
06/30/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	389996IN	4,434.75
06/30/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	392640IN	949.00
06/30/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	393093IN	6,332.75
06/30/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	394973IN	7,044.50
06/30/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	395776	6,898.50
06/30/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	396203IN	6,880.25
06/30/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	397346IN	7,008.00
06/30/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	398118IN	7,008.00

# Cash Disbursements

Transactions dated from 06/18/2020 to 06/30/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/30/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	399515IN	292.00
			<b>Total check amount:</b>	<b>52,432.25</b>
<b>Chk No</b> 00048763	<b>Chk Date</b> 07/13/2020	GEORGE B. DAWSON, ESQ.		
06/30/2020	SUPP SERV LEGAL/ACCTG SRVS	10-2350-330-000-00-000-000-0000	214	3,240.45
			<b>Total check amount:</b>	<b>3,240.45</b>
<b>Chk No</b> 00048765	<b>Chk Date</b> 07/13/2020	MAKING A CHANGE GROUP		
06/30/2020	COHORT 10-OUTSIDE PROF ED INSTRUC PROG	10-1450-323-432-00-000-000-0000	2/1-2/29/20	1,780.00
06/30/2020	COHORT 9 OUTSIDE PROF ED INSTRUC PROG	10-1450-323-432-00-000-000-0000	2/1-2/29/20	2,252.88
06/30/2020	PARENT ENGAGEMENT- OUTSIDE PROF ED INSTRUC PROG	10-1450-323-432-00-000-000-0000	2/1-2/29/20	1,112.50
06/30/2020	DAY PROGRAM- OUTSIDE PROF ED INSTRUC PROG	10-1450-323-432-00-000-000-0000	2/1-2/29/20	2,068.50
			<b>Total check amount:</b>	<b>7,213.88</b>
<b>Chk No</b> 00048767	<b>Chk Date</b> 07/13/2020	PA DEPT OF ENVIRONMENTAL PROTECTION		
06/30/2020	XRAY MACHINE-SAFETY CERTIFCATES	10-2660-490-000-00-000-000-0000	1136666	600.00
			<b>Total check amount:</b>	<b>600.00</b>
<b>Chk No</b> 00048768	<b>Chk Date</b> 07/13/2020	PA DISTANCE LEARNING CHARTER SCHOOL		
06/30/2020	FEB,MAR,MAY,JUNE-CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	631824	24,870.60
06/30/2020	FEB,MARCH,JUNE-CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	631824	52,809.00
			<b>Total check amount:</b>	<b>77,679.60</b>
<b>Chk No</b> 00048769	<b>Chk Date</b> 07/13/2020	PENN STATE UNIVERSITY		
06/30/2020	2019/20 PENN-LINK ANNUAL FEE-BOARD SRVS	10-2310-810-000-00-000-000-0000	25CHESTEA1207	50.00
			<b>Total check amount:</b>	<b>50.00</b>
<b>Chk No</b> 00048770	<b>Chk Date</b> 07/13/2020	PENNSYLVANIA VIRTUAL CHARTER SCHOOL		
06/30/2020	MAY2020 CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	629986	10,561.80

# Cash Disbursements

Transactions dated from 06/18/2020 to 06/30/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/30/2020	MAY2020 CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	629986	11,606.28
<b>Total check amount:</b>				<b>22,168.08</b>
<b>Chk No</b> 00048771	<b>Chk Date</b> 07/13/2020	SPRINGBOARD MEDIA, INC.		
06/30/2020	TECH SUPPORT-PROFESS SVS	10-2220-330-000-00-000-000-0000	S005347	4,000.00
<b>Total check amount:</b>				<b>4,000.00</b>
<b>Chk No</b> 00048772	<b>Chk Date</b> 07/14/2020	BUCHANAN PUBLIC RELATIONS LLC		
06/30/2020	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000	INV2107	960.00
<b>Total check amount:</b>				<b>960.00</b>
<b>Chk No</b> 00048773	<b>Chk Date</b> 07/14/2020	BURKE LANDSCAPE SUPPLY		
06/30/2020	REPAIR DEERE MOWER	10-2620-430-000-00-000-000-0000	35424	131.24
06/30/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	35494	13.98
06/30/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	35505	87.80
06/30/2020	BLDG MAINTEN SUPPLI30	10-2620-610-000-00-000-000-0000	35562	125.97
06/30/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	35134	64.95
06/30/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	35135	49.90
06/30/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	35157	187.93
<b>Total check amount:</b>				<b>661.77</b>
<b>Chk No</b> 00048774	<b>Chk Date</b> 07/14/2020	NORTH AMERICAN BENEFITS CO.		
06/30/2020	EMPLOYER LIFE INSURANCE	10-0462-213-000-00-000-000-0000	APRIL2020	7,383.40
06/30/2020	LONG TERM DISABILITY	10-0462-LTD-PAY-00-000-000-0000	JUNE2020	317.70
06/30/2020	SUPP SERV STAFF SERV FEES	10-2830-810-000-00-000-000-0000	JUNE2020	10.00
06/30/2020	EMPLOYER LIFE INSURANCE	10-0462-213-000-00-000-000-0000	JUNE2020	7,316.80
<b>Total check amount:</b>				<b>15,027.90</b>
<b>Chk No</b> 00048775	<b>Chk Date</b> 07/14/2020	RIDDELL/ALL AMERICAN SPORTS CO		
06/30/2020	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	60372837	2,620.00
06/30/2020	ATHLETICS - SUPPLIES	10-3250-610-000-00-000-000-0000	950820546	5,669.07
<b>Total check amount:</b>				<b>8,289.07</b>
<b>Chk No</b> 00048776	<b>Chk Date</b> 07/15/2020	ACTION UNLIMITED RESOURCES, INC		
06/30/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	501303	7,888.66
06/30/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	496961	1,755.00



# Cash Disbursements

Transactions dated from 06/18/2020 to 06/30/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/30/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	502327	241.92
06/30/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	502719	6,272.56
06/30/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	502339	9,003.00
06/30/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	502340	1,572.00
			<b>Total check amount:</b>	<b>26,733.14</b>
<b>Chk No</b> 00048777	<b>Chk Date</b> 07/15/2020 AGORA CYBER CHARTER SCHOOL			
06/30/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	JUNE2020	46,425.12
06/30/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	JUNE2020	59,850.20
			<b>Total check amount:</b>	<b>106,275.32</b>
<b>Chk No</b> 00048778	<b>Chk Date</b> 07/15/2020 ALLEGHENY EDUCATIONAL SYSTEMS			
06/30/2020	FED PROG-PROF ED-PART A GRANT	10-1190-323-471-00-000-000-0000	25048	62.10
			<b>Total check amount:</b>	<b>62.10</b>
<b>Chk No</b> 00048779	<b>Chk Date</b> 07/15/2020 BAYADA NURSES			
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	14911419	360.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	14932492	1,800.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	14950429	1,080.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	14971274	1,440.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15033799	1,080.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15054589	990.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15075545	1,800.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15096358	1,440.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15117464	1,800.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15138399	720.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15158648	866.25
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15179488	1,800.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15200623	1,080.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15221460	1,800.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15259605	720.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15280308	1,485.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15301128	360.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15301129	1,710.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15322021	1,440.00

# Cash Disbursements

Transactions dated from 06/18/2020 to 06/30/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15342975	1,800.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15363875	1,440.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15384724	1,440.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15405651	1,440.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15426768	1,440.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15468498	1,080.00
06/30/2020	ADJUST-NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	14950430	-1,305.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15179489	1,451.25
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15200624	1,080.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15221461	1,800.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15259606	720.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15280309	1,800.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15301130	1,800.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15322022	1,080.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15342976	1,811.25
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15363876	1,743.75
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15384725	1,451.25
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15405652	1,440.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15447686	1,710.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15468499	1,440.00
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	15534840	360.00
<b>Total check amount:</b>				<b>50,793.75</b>
<b>Chk No</b> 00048780	<b>Chk Date</b> 07/15/2020	CAMELOT EDUCATIONAL RESOURCES, LLC		
06/30/2020	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000	CHESTER0620	97,850.00
<b>Total check amount:</b>				<b>97,850.00</b>
<b>Chk No</b> 00048781	<b>Chk Date</b> 07/15/2020	CDW GOVERNMENT, INC.		
06/30/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	WHJ8870	39.58
06/30/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	WHG8959	296.01
06/30/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	VFC9582	2,891.70
06/30/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	VDB0202	2,142.00
06/30/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	VCF7214	3,534.30
06/30/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	TQN5822	1,063.20

# Cash Disbursements

Transactions dated from 06/18/2020 to 06/30/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/30/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	TPR5614	1,372.80
			<b>Total check amount:</b>	<b>11,339.59</b>
<b>Chk No</b> 00048782	<b>Chk Date</b> 07/15/2020	CHESTER COUNTY INTERMEDIATE UN		
06/30/2020	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	421866	4,510.34
06/30/2020	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	420445	4,040.13
			<b>Total check amount:</b>	<b>8,550.47</b>
<b>Chk No</b> 00048783	<b>Chk Date</b> 07/15/2020	CHESTER WATER AUTHORITY		
06/30/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3645527	973.92
06/30/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3648673	482.11
06/30/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3645553	40.91
06/30/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3645837	319.22
06/30/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3645639	314.61
06/30/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3645642	314.61
06/30/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3645816	82.62
06/30/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3646731	184.74
06/30/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3646752	914.39
06/30/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3645529	2,754.55
06/30/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3645643	667.77
06/30/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3645535	1,446.33
06/30/2020	WATER/SEWER	10-2620-424-000-00-000-000-0000	3645537	14,550.94
			<b>Total check amount:</b>	<b>23,046.72</b>
<b>Chk No</b> 00048784	<b>Chk Date</b> 07/15/2020	COMMUNITY COUNCIL FOR MENTAL HEALTH MENTAL RETARDN		
06/30/2020	SOCIAL WORK SERVICES	10-2160-330-000-00-000-000-0000	10CU20LSW	30,408.00
06/30/2020	OTH STUDD SRV-PROFES SRVS	10-2190-330-000-00-000-000-0000	10CU20LSW	2,113.60
			<b>Total check amount:</b>	<b>32,521.60</b>
<b>Chk No</b> 00048785	<b>Chk Date</b> 07/15/2020	CONSTELLATION		
06/30/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	2907134	4,467.34
			<b>Total check amount:</b>	<b>4,467.34</b>
<b>Chk No</b> 00048786	<b>Chk Date</b> 07/15/2020	CROWN CASTLE		
06/30/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	618738	24,825.83
			<b>Total check amount:</b>	<b>24,825.83</b>
<b>Chk No</b> 00048787	<b>Chk Date</b> 07/15/2020	CROZER KEYSTONE HEALTH NETWORK		

# Cash Disbursements

Transactions dated from 06/18/2020 to 06/30/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/30/2020	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	JAN2019	2,890.00
06/30/2020	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	OCT2019	2,500.00
06/30/2020	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	DEC2019	2,500.00
06/30/2020	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	JAN2020	2,500.00
06/30/2020	MEDICAL SERVICES-OTH. PROF SVS	10-2420-330-000-00-000-000-0000	MAY2020	2,500.00
<b>Total check amount:</b>				<b>12,890.00</b>
<b>Chk No 00048788</b>	<b>Chk Date 07/15/2020</b>	<b>DIORIO &amp; SERENI LLP</b>		
06/30/2020	SUPP SERV LEGAL/ACCTG SERVS	10-2350-330-000-00-000-000-0000	2072	9,105.00
<b>Total check amount:</b>				<b>9,105.00</b>
<b>Chk No 00048789</b>	<b>Chk Date 07/15/2020</b>	<b>ELWYN, INC.</b>		
06/30/2020	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	2001	499,132.92
<b>Total check amount:</b>				<b>499,132.92</b>
<b>Chk No 00048790</b>	<b>Chk Date 07/15/2020</b>	<b>ENGINE POWERED COMPANY</b>		
06/30/2020	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	7189A46128	2,100.00
<b>Total check amount:</b>				<b>2,100.00</b>
<b>Chk No 00048791</b>	<b>Chk Date 07/15/2020</b>	<b>ENTERPRISE EXTERMINATING &amp; SUPPLY CO., LLC</b>		
06/30/2020	BLDG OPERS-EXTERMINATION SVS	10-2620-460-000-00-000-000-0000	26224	1,200.00
06/30/2020	BLDG OPERS-EXTERMINATION SVS	10-2620-460-000-00-000-000-0000	24611	1,200.00
06/30/2020	BLDG OPERS-EXTERMINATION SVS	10-2620-460-000-00-000-000-0000	26022	1,200.00
06/30/2020	BLDG OPERS-EXTERMINATION SVS	10-2620-460-000-00-000-000-0000	26224	1,200.00
<b>Total check amount:</b>				<b>4,800.00</b>
<b>Chk No 00048792</b>	<b>Chk Date 07/15/2020</b>	<b>EQUIPMENT DEPOT</b>		
06/30/2020	MAINTENANCE REPAIRS	10-2620-432-000-00-000-000-0000	41065146	291.41
<b>Total check amount:</b>				<b>291.41</b>
<b>Chk No 00048794</b>	<b>Chk Date 07/15/2020</b>	<b>FOUNDATIONS BEHAVIORAL HEALTH</b>		
06/30/2020	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000	65730620	3,472.00

# Cash Disbursements

Transactions dated from 06/18/2020 to 06/30/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			<b>Total check amount:</b>	<b>3,472.00</b>
<b>Chk No</b> 00048795	<b>Chk Date</b> 07/15/2020	FRASER ADVANCED		
06/30/2020	BLDG IMPROVE-CAPITALIZED TECHN	10-4600-756-000-00-000-000-0000	INV829128	3,947.55
			<b>Total check amount:</b>	<b>3,947.55</b>
<b>Chk No</b> 00048796	<b>Chk Date</b> 07/15/2020	GRADGEAR		
06/30/2020	GRADUAT. SUPPLIES-TITLE 1-CHS	10-2900-610-411-30-802-000-000-0000	455	750.00
06/30/2020	GRADUATION SUPPLIES-TITLE 1-CHS	10-3300-610-411-30-802-000-000-0000	455	4,719.75
06/30/2020	COMM SERV-SUPPLIES-TITLE 3-CHS	10-3300-610-471-30-802-000-000-0000	455	1,530.00
			<b>Total check amount:</b>	<b>6,999.75</b>
<b>Chk No</b> 00048797	<b>Chk Date</b> 07/15/2020	GREATER LATROBE SCHOOL DISTRICT		
06/30/2020	COURT ORDERED OUT OF DIST-LEA	10-1441-561-000-00-000-000-0000	200077	384.16
			<b>Total check amount:</b>	<b>384.16</b>
<b>Chk No</b> 00048798	<b>Chk Date</b> 07/15/2020	GREENTREE EDUCATION		
06/30/2020	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	4024173242020	4,952.80
06/30/2020	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	4024173552020	6,191.00
06/30/2020	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	402417352020	9,596.05
			<b>Total check amount:</b>	<b>20,739.85</b>
<b>Chk No</b> 00048799	<b>Chk Date</b> 07/15/2020	GROVE CITY AREA SCHOOL DISTRICT		
06/30/2020	REG INSTR TUIT-OTHER LEA	10-1110-561-000-00-000-000-0000	G20890	3,339.00
			<b>Total check amount:</b>	<b>3,339.00</b>
<b>Chk No</b> 00048800	<b>Chk Date</b> 07/15/2020	HERSHEY LODGE & CONVENTION CTR		
06/30/2020	C.STEVENSONS-INST & CURR TRAVEL	10-2260-580-000-00-000-000-0000	6286411	177.60
06/30/2020	C.KING-INST & CURR TRAVEL	10-2260-580-000-00-000-000-0000	6286411	177.60

# Cash Disbursements

Transactions dated from 06/18/2020 to 06/30/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			<b>Total check amount:</b>	<b>355.20</b>
<b>Chk No</b> 00048801	<b>Chk Date</b> 07/15/2020	INDEPENDENCE BLUE CROSS		
06/30/2020	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-0000	200606041086	226.09
06/30/2020	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-0000	200605039626	698.79
06/30/2020	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-0000	200605041085	17,779.24
06/30/2020	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-0000	200508275071	173.85
06/30/2020	EMPLOYER PRESCRIPTION INSUR	10-0462-216-000-00-000-000-0000	200508273736	698.79
			<b>Total check amount:</b>	<b>19,576.76</b>
<b>Chk No</b> 00048802	<b>Chk Date</b> 07/15/2020	INSIGHT WORKFORCE SOLUTIONS, LLC		
06/30/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	8317	-816.00
06/30/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	8317	-816.00
06/30/2020	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	8317	-816.00
06/30/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	8317	-816.00
06/30/2020	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	8317	-816.00
06/30/2020	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	8317	2,720.00
06/30/2020	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	8317	2,720.00
06/30/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	8317	2,720.00
06/30/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	8317	2,720.00
06/30/2020	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	8317	2,720.00
06/30/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	8317	2,720.00
06/30/2020	INST REG PRG PS - DIST	10-1110-329-000-00-000-000-000-0000	8466	19,040.00
06/30/2020	INST REG PRG PS - DIST	10-1110-329-000-00-000-000-000-0000	7782	816.00
06/30/2020	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	7782	6,800.00
06/30/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	7782	3,128.00
06/30/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	7782	7,344.00
06/30/2020	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	7782	5,032.00
06/30/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	7782	7,344.00
06/30/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	8369	5,440.00
06/30/2020	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	8369	2,720.00
06/30/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	8369	2,720.00
06/30/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	8369	2,720.00
06/30/2020	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	8369	2,720.00
06/30/2020	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	8212	544.00

# Cash Disbursements

Transactions dated from 06/18/2020 to 06/30/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/30/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	8212	544.00
06/30/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	8212	544.00
06/30/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	8212	544.00
06/30/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	8268	2,176.00
06/30/2020	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	8268	2,176.00
06/30/2020	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	8268	816.00
06/30/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	8268	2,176.00
06/30/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	8268	2,176.00
06/30/2020	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	8268	2,176.00
			<b>Total check amount:</b>	<b>91,936.00</b>
<b>Chk No</b> 00048803	<b>Chk Date</b> 07/15/2020	JAMES HOWARD		
06/30/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	10/10/19	100.00
			<b>Total check amount:</b>	<b>100.00</b>
<b>Chk No</b> 00048804	<b>Chk Date</b> 07/15/2020	JASON ROSS		
06/30/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	1/14/20	60.00
06/30/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	1/15/20	60.00
06/30/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	1/27/20	60.00
06/30/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	1/28/20	60.00
06/30/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	2/3/20	60.00
06/30/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	2/4/20	60.00
06/30/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-000-0000	2/12/20	60.00
			<b>Total check amount:</b>	<b>420.00</b>
<b>Chk No</b> 00048805	<b>Chk Date</b> 07/15/2020	JOE'S BUILDING & PLUMBING		
06/30/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	11772	392.00
06/30/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	11661	69.13
06/30/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	11790	110.05
06/30/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	18632	21.99
06/30/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	11497	94.25
06/30/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	11579	28.96
06/30/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	11581	38.97
06/30/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	11532	196.83
06/30/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	18533	277.99
06/30/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	11612	275.60

# Cash Disbursements

Transactions dated from 06/18/2020 to 06/30/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/30/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	11609	31.68
06/30/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	18261	89.39
06/30/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	11873	111.92
			<b>Total check amount:</b>	<b>1,738.76</b>
<b>Chk No 00048806</b>	<b>Chk Date 07/15/2020</b>	JOHNSON CONTROLS, INC.		
06/30/2020	BLDG	10-4600-431-000-00-000-000-0000	86276	310.00
	IMPROVEMENTS-REPAIR/MAINT			
06/30/2020	BLDG	10-4600-431-000-00-000-000-0000	81517	290.00
	IMPROVEMENTS-REPAIR/MAINT			
06/30/2020	BLDG	10-4600-431-000-00-000-000-0000	81128	290.00
	IMPROVEMENTS-REPAIR/MAINT			
06/30/2020	BLDG	10-4600-431-000-00-000-000-0000	80679	870.00
	IMPROVEMENTS-REPAIR/MAINT			
06/30/2020	BLDG	10-4600-431-000-00-000-000-0000	80684	533.69
	IMPROVEMENTS-REPAIR/MAINT			
06/30/2020	BLDG	10-4600-431-000-00-000-000-0000	78473	290.00
	IMPROVEMENTS-REPAIR/MAINT			
06/30/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	196146259820	13,255.00
			<b>Total check amount:</b>	<b>15,838.69</b>
<b>Chk No 00048807</b>	<b>Chk Date 07/15/2020</b>	KEYSTONE FIRE PROTECTION		
06/30/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	235934	4,262.00
			<b>Total check amount:</b>	<b>4,262.00</b>
<b>Chk No 00048808</b>	<b>Chk Date 07/15/2020</b>	KONE ELEVATOR, INC.		
06/30/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	959542075	450.16
06/30/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	1157998167	1,191.04
			<b>Total check amount:</b>	<b>1,641.20</b>
<b>Chk No 00048809</b>	<b>Chk Date 07/15/2020</b>	LEADER SERVICES		
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	PDS5230	9.80
06/30/2020	OTHER HEALTH SERVICES	10-2490-330-000-00-000-000-0000	PDS5230	428.40
06/30/2020	INST SP ED PGM OPS - DIST	10-1290-330-000-00-000-000-0000	PDS5230	266.70
06/30/2020	OTHER HEALTH SERVICES	10-2490-330-000-00-000-000-0000	PDS5230	1.40
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	PDS5230	1.40



# Cash Disbursements

Transactions dated from 06/18/2020 to 06/30/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/30/2020	SOCIAL WORK SERVICES	10-2160-330-000-00-000-000-0000	PDS5230	172.20
06/30/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	PDS5230	268.10
06/30/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	PDS5230	36.40
06/30/2020	OTHER HEALTH SERVICES	10-2490-330-000-00-000-000-0000	PDS5230	0.70
06/30/2020	SOCIAL WORK SERVICES	10-2160-330-000-00-000-000-0000	PDS5230	9.10
<b>Total check amount:</b>				<b>1,194.20</b>
<b>Chk No</b> 00048810	<b>Chk Date</b> 07/15/2020	LEHIGHTON AREA SCHOOL DISTRICT		
06/30/2020	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	20000166	1,908.80
<b>Total check amount:</b>				<b>1,908.80</b>
<b>Chk No</b> 00048811	<b>Chk Date</b> 07/15/2020	MARVIN DUKES, SR.		
06/30/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	10/22/19	60.00
06/30/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	1/14/20	60.00
06/30/2020	ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	1/15/20	60.00
<b>Total check amount:</b>				<b>180.00</b>
<b>Chk No</b> 00048812	<b>Chk Date</b> 07/15/2020	MCKINLEY & RYAN		
06/30/2020	SUPP SERV BRD SERV JUDGE	10-2310-820-000-00-000-000-0000	159JUP	37,667.50
<b>Total check amount:</b>				<b>37,667.50</b>
<b>Chk No</b> 00048813	<b>Chk Date</b> 07/15/2020	MILAGRE KIDS SCHOOL, INC		
06/30/2020	AUGUST 2020-Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	15	6,930.00
06/30/2020	July Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	14	6,930.00
<b>Total check amount:</b>				<b>13,860.00</b>
<b>Chk No</b> 00048814	<b>Chk Date</b> 07/15/2020	ORIENTAL TRADING COMPANY, INC.		
06/30/2020	INST PROG-SUPPLIES-PART I	10-1450-610-431-00-000-000-0000	69894414402	777.32
06/30/2020	INST PROG-SUPPLIES-PART I	10-1450-610-431-00-000-000-0000	69889160401	758.00
06/30/2020	INST PROG-SUPPLIES-PART I	10-1450-610-431-00-000-000-0000	69889160403	22.17
<b>Total check amount:</b>				<b>1,557.49</b>
<b>Chk No</b> 00048815	<b>Chk Date</b> 07/15/2020	P. DERMOT O'NEILL, CPA PC		
06/30/2020	SUPP SERV TAX COLL PS	10-2330-330-000-00-000-000-0000	9/9/19	520.00

# Cash Disbursements

Transactions dated from 06/18/2020 to 06/30/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			<b>Total check amount:</b>	<b>520.00</b>
<b>Chk No</b> 00048816	<b>Chk Date</b> 07/15/2020	PA DEPT OF LABOR & INDUSTRY-B		
06/30/2020	BOILER INSPECT.&CERTIFICATES	10-2620-810-000-00-000-000-0000	1135270	242.50
			<b>Total check amount:</b>	<b>242.50</b>
<b>Chk No</b> 00048817	<b>Chk Date</b> 07/15/2020	PA DISTANCE LEARNING CHARTER SCHOOL		
06/30/2020	APRIL 2020 CHARTER SCHOOL	10-1110-562-000-00-000-000-0000	622027	8,290.20
	TUIT- REG ED			
06/30/2020	APRIL 2020 CHARTER SCHOOL	10-1290-562-000-00-000-000-0000	622027	14,082.40
	SPECIAL ED			
			<b>Total check amount:</b>	<b>22,372.60</b>
<b>Chk No</b> 00048818	<b>Chk Date</b> 07/15/2020	PECO ENERGY COMPANY		
06/30/2020	BLDG OPER-NATURAL GAS	10-2620-621-000-00-000-000-0000	6/23/20	32,153.07
06/30/2020	Facilities - Rental Property	10-2620-441-000-00-000-000-0000	MARCH2020	291.66
06/30/2020	Facilities - Rental Property	10-2620-441-000-00-000-000-0000	APRIL2020	291.66
06/30/2020	Facilities - Rental Property	10-2620-441-000-00-000-000-0000	MAY2020	291.66
06/30/2020	Facilities - Rental Property	10-2620-441-000-00-000-000-0000	JUNE2020	291.66
06/30/2020	Facilities - Rental Property	10-2620-441-000-00-000-000-0000	JULY2020	291.66
			<b>Total check amount:</b>	<b>33,611.37</b>
<b>Chk No</b> 00048819	<b>Chk Date</b> 07/15/2020	PENNSYLVANIA CYBER CHARTER SCHOOL		
06/30/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	MAY2020	105,285.54
06/30/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	MAY2020	140,824.00
06/30/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	628214	8,290.20
06/30/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	628214	17,603.00
			<b>Total check amount:</b>	<b>272,002.74</b>
<b>Chk No</b> 00048820	<b>Chk Date</b> 07/15/2020	PITNEY BOWES INC		
06/30/2020	FISCAL SRVS-EQUIP RENTAL	10-2510-442-000-00-000-000-0000	3311325900	679.74
			<b>Total check amount:</b>	<b>679.74</b>
<b>Chk No</b> 00048821	<b>Chk Date</b> 07/15/2020	POWERSCHOOL GROUP LLC		
06/30/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	INV225540	2,440.04
			<b>Total check amount:</b>	<b>2,440.04</b>
<b>Chk No</b> 00048822	<b>Chk Date</b> 07/15/2020	PREMIUM FIRE & SECURITY, LLC		

# Cash Disbursements

Transactions dated from 06/18/2020 to 06/30/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/30/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	8381	360.00
			<b>Total check amount:</b>	<b>360.00</b>
<b>Chk No</b> 00048823	<b>Chk Date</b> 07/15/2020 QBS, INC.			
06/30/2020	INST SP ED PGM OPS - DIST	10-1290-330-000-00-000-000-0000	102135	76.00
			<b>Total check amount:</b>	<b>76.00</b>
<b>Chk No</b> 00048824	<b>Chk Date</b> 07/15/2020 REACH CYBER CHARTER SCHOOL			
06/30/2020	JUNE2020 CHARTER SCHOOL	10-1110-562-000-00-000-000-0000	632895	31,502.76
	TUIT- REG ED			
06/30/2020	JUNE2020 CHARTER SCHOOL	10-1290-562-000-00-000-000-0000	632895	80,973.80
	SPECIAL ED			
			<b>Total check amount:</b>	<b>112,476.56</b>
<b>Chk No</b> 00048825	<b>Chk Date</b> 07/15/2020 REALLY GOOD STUFF, INC.			
06/30/2020	21ST CENTURY SUPPLIES	10-1450-610-432-00-000-000-0000	7144975	754.97
			<b>Total check amount:</b>	<b>754.97</b>
<b>Chk No</b> 00048826	<b>Chk Date</b> 07/15/2020 SAFETY KLEEN SYSTEMS, INC.			
06/30/2020	VEHICLE REPAIRS & MAINTEN.	10-2650-433-000-00-000-000-0000	82233604	227.85
			<b>Total check amount:</b>	<b>227.85</b>
<b>Chk No</b> 00048827	<b>Chk Date</b> 07/15/2020 SOCIAL ENRICHMENT CENTER			
06/30/2020	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000	5096	2,700.00
06/30/2020	Special Ed - Prof Ed	10-1290-329-000-00-000-000-0000	5096	2,700.00
	Svces-Oth			
			<b>Total check amount:</b>	<b>5,400.00</b>
<b>Chk No</b> 00048828	<b>Chk Date</b> 07/15/2020 SOLIANT HEALTH			
06/30/2020	OTH SUPP-PRO ED SVS-CHS	10-1290-329-000-30-802-000-000-0000	11314870	9,380.00
06/30/2020	OTH SUPP-PRO ED SVS-CHS	10-1290-329-000-30-802-000-000-0000	11315444	9,450.00
			<b>Total check amount:</b>	<b>18,830.00</b>
<b>Chk No</b> 00048829	<b>Chk Date</b> 07/15/2020 SOURCE 4 TEACHERS			
06/30/2020	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	INV112124	5,206.00
06/30/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	INV112124	1,942.00
06/30/2020	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	INV112124	2,466.00
06/30/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	INV112124	2,740.00

# Cash Disbursements

Transactions dated from 06/18/2020 to 06/30/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/30/2020	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	INV112124	2,192.00
06/30/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	INV129428	274.00
06/30/2020	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	INV106944	7,398.00
06/30/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	INV106944	3,288.00
06/30/2020	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	INV106944	3,288.00
06/30/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	INV106944	3,288.00
06/30/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	INV106944	1,644.00
06/30/2020	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	INV106944	822.00
<b>Total check amount:</b>				<b>34,548.00</b>
<b>Chk No</b> 00048830	<b>Chk Date</b> 07/15/2020	SPORTABLE SCOREBOARDS, INC		
06/30/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	416041	9,582.55
<b>Total check amount:</b>				<b>9,582.55</b>
<b>Chk No</b> 00048831	<b>Chk Date</b> 07/15/2020	SUPERIOR ALARM SYSTEMS, INC.		
06/30/2020	SECURITY SERVICES	10-2660-350-000-00-000-000-0000	20034288	2,200.00
<b>Total check amount:</b>				<b>2,200.00</b>
<b>Chk No</b> 00048832	<b>Chk Date</b> 07/15/2020	THERAPY SOURCE, INC		
06/30/2020	MEDICAL SVC PROF CONT ACCESS	10-2420-330-891-00-000-000-0000	8799	83,422.44
<b>Total check amount:</b>				<b>83,422.44</b>
<b>Chk No</b> 00048833	<b>Chk Date</b> 07/15/2020	THYSSENKRUPP ELEVATOR CORPORAT		
06/30/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	3005131461	1,445.20
<b>Total check amount:</b>				<b>1,445.20</b>
<b>Chk No</b> 00048834	<b>Chk Date</b> 07/15/2020	TOZOUR ENERGY SYSTEMS DBA TOZOUR-TRANE		
06/30/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	55602083	1,778.78
06/30/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	55604173	1,318.78
<b>Total check amount:</b>				<b>3,097.56</b>
<b>Chk No</b> 00048835	<b>Chk Date</b> 07/15/2020	TWENTY-FIRST CENTURY MEDIA		
06/30/2020	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000	1988880	134.20
06/30/2020	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000	2004972	121.36
06/30/2020	SUPP SERV BRD SERV ADVERTISING	10-2310-540-000-00-000-000-0000	2002730	109.22

# Cash Disbursements

Transactions dated from 06/18/2020 to 06/30/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			<b>Total check amount:</b>	<b>364.78</b>
<b>Chk No</b> 00048836	<b>Chk Date</b> 07/15/2020	TWIN VALLEY SCHOOL DISTRICT		
06/30/2020	REG INSTR TUIT-OTHER LEA	10-1110-561-000-00-000-000-0000	A1592	2,961.84
06/30/2020	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	A1592	12,670.32
			<b>Total check amount:</b>	<b>15,632.16</b>
<b>Chk No</b> 00048837	<b>Chk Date</b> 07/15/2020	US MEDICAL STAFFING		
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	P89949	1,816.88
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	P89042	1,434.38
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	104450	1,141.80
06/30/2020	NURSE SVC CONTRACT ACCESS	10-2420-331-891-00-000-000-0000	P89949	1,816.88
06/30/2020	Prof Nursing Svcs, ACCESS	10-1290-331-891-00-000-000-0000	103165	830.40
06/30/2020	Prof Nursing Svcs, ACCESS	10-1290-331-891-00-000-000-0000	104701	519.00
			<b>Total check amount:</b>	<b>7,559.34</b>
<b>Chk No</b> 00048838	<b>Chk Date</b> 07/15/2020	VERIZON WIRELESS		
06/30/2020	OPER SVS-TRANSPORT/TELECOMMUN	10-2844-538-000-00-000-000-0000	9854954325	2,475.71
			<b>Total check amount:</b>	<b>2,475.71</b>
<b>Chk No</b> 00048839	<b>Chk Date</b> 07/15/2020	W.B. MASON COMPANY INC.		
06/30/2020	Supplies, STEM, School Improv	10-1190-610-419-30-803-000-000-0000	208819264	1,737.96
			<b>Total check amount:</b>	<b>1,737.96</b>
<b>Chk No</b> 00048840	<b>Chk Date</b> 07/15/2020	WASTE MANAGEMENT OF PA, INC.		
06/30/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	233793625432	1,278.56
06/30/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	233605725438	31.04
			<b>Total check amount:</b>	<b>1,309.60</b>
<b>Chk No</b> 00048841	<b>Chk Date</b> 07/15/2020	WAYNESBORO AREA SCHOOL DISTRICT		
06/30/2020	Tuit to oth LEAs, Alt Ed	10-1442-561-000-00-000-000-0000	chesterldp2019	15,772.80
06/30/2020	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	chesterldp2019s e	39,327.84
			<b>Total check amount:</b>	<b>55,100.64</b>

# Cash Disbursements

Transactions dated from 06/18/2020 to 06/30/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
<b>Chk No</b> 00048842	<b>Chk Date</b> 07/15/2020	WILSON AREA SCHOOL DISTRICT		
06/30/2020	Special Ed - Tuition - Oth LEA	10-1290-561-000-00-000-000-0000	2072	23,539.50
<b>Total check amount:</b>				<b>23,539.50</b>
<b>Chk No</b> EFT08220	<b>Chk Date</b> 06/26/2020			
06/30/2020	EE W/H Child Support Payroll 6/10/20	10-0101-007-PAY-00-000-000-0000		-7,626.43
06/30/2020	Processing Fee	10-2510-810-000-00-000-000-0000		6.00
06/30/2020	EE W/H Child Support Payroll 6/10/20	10-0462-SUP-PAY-00-000-000-0000		7,620.43
<b>Total check amount:</b>				<b>0.00</b>
<b>Chk No</b> EFT22975	<b>Chk Date</b> 06/24/2020			
06/30/2020	FED, SS, & MED Taxes Payroll 6/24/20	10-0101-007-PAY-00-000-000-0000		-811,663.89
06/30/2020	FED EE W/H Taxes Payroll 6/24/20	10-0462-FED-PAY-00-000-000-0000		306,438.60
06/30/2020	MED EE W/H Taxes Payroll 6/24/20	10-0462-MED-PAY-00-000-000-0000		47,881.28
06/30/2020	SS EE W/H Taxes Payroll 6/24/20	10-0462-SOC-PAY-00-000-000-0000		204,732.36
06/30/2020	ER SS & MED Taxes Payroll 6/24/20	10-0462-220-000-00-000-000-0000		252,611.65
<b>Total check amount:</b>				<b>0.00</b>
<b>Chk No</b> EFT26593	<b>Chk Date</b> 06/26/2020			
06/30/2020	DE State EE W/H Tax Payroll 6/24/20	10-0101-007-PAY-00-000-000-0000		-15,870.58
06/30/2020	DE State EE W/H Tax Payroll 6/24/20	10-0462-STA-PAY-00-000-000-0000		15,870.58
<b>Total check amount:</b>				<b>0.00</b>
<b>Chk No</b> EFT26659	<b>Chk Date</b> 06/26/2020			
06/30/2020	PA State EE W/H Tax Payroll 6/24/20	10-0101-007-PAY-00-000-000-0000		-82,571.83

# Cash Disbursements

Transactions dated from 06/18/2020 to 06/30/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/30/2020	PA State EE W/H Tax Payroll 6/24/20	10-0462-STA-PAY-00-000-000-000-0000		82,571.83
<b>Total check amount:</b>				<b>0.00</b>
<b>Chk No</b> EFT28158	<b>Chk Date</b> 06/30/2020	IRS Payroll Tax Payment		
06/30/2020	FED EE W/H Taxes Payroll 6/25/20 - Part 2	10-0462-FED-PAY-00-000-000-000-0000		1,774.33
06/30/2020	SS EE W/H Taxes Payroll 6/25/20 - Part 2	10-0462-SOC-PAY-00-000-000-000-0000		1,462.01
06/30/2020	MED EE W/H Taxes Payroll 6/25/20 - Part 2	10-0462-MED-PAY-00-000-000-000-0000		341.91
06/30/2020	SS & MED ER Taxes Payroll 6/25/20 - Part 2	10-0462-220-000-00-000-000-000-0000		1,803.88
<b>Total check amount:</b>				<b>5,382.13</b>
<b>Chk No</b> EFT35574	<b>Chk Date</b> 06/26/2020			
06/30/2020	FED, SS, & MED Taxes Payroll 6/25/20	10-0101-007-PAY-00-000-000-000-0000		-4,484.55
06/30/2020	FED EE W/H Taxes Payroll 6/25/20	10-0462-FED-PAY-00-000-000-000-0000		1,314.32
06/30/2020	MED EE W/H Taxes Payroll 6/25/20	10-0462-MED-PAY-00-000-000-000-0000		300.44
06/30/2020	SS EE W/H Taxes Payroll 6/25/20	10-0462-SOC-PAY-00-000-000-000-0000		1,284.68
06/30/2020	ER SS & MED Taxes Payroll 6/25/20	10-0462-220-000-00-000-000-000-0000		1,585.11
<b>Total check amount:</b>				<b>0.00</b>
<b>Chk No</b> EFT55287	<b>Chk Date</b> 06/26/2020			
06/30/2020	NJ State EE W/H Tax Payroll 6/24/20	10-0101-007-PAY-00-000-000-000-0000		-3,568.84
06/30/2020	NJ State EE W/H Tax Payroll 6/24/20	10-0462-STA-PAY-00-000-000-000-0000		3,568.84
<b>Total check amount:</b>				<b>0.00</b>
<b>Chk No</b> EFT90599	<b>Chk Date</b> 06/12/2020			

# Cash Disbursements

Transactions dated from 06/18/2020 to 06/30/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/30/2020	Processing Fee	10-0101-007-PAY-00-000-000-000-0000		-6.00
06/30/2020	Processing Fee	10-2510-810-000-00-000-000-000-0000		6.00
			<b>Total check amount:</b>	<b>0.00</b>
			<b>Total disbursements:</b>	<b>3,281,682.72</b>