

Cash Disbursements

Transactions dated from 08/15/2020 to 09/11/2020

facashds

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00048825	Chk Date 07/15/2020	REALLY GOOD STUFF, INC.		
08/26/2020	21ST CENTURY SUPPLIES	10-1450-610-432-00-000-000-0000	7144975	-754.97
			Total check amount:	-754.97
Chk No 00048883	Chk Date 08/17/2020	MULTI COPY PRINTING		
08/17/2020	BLDG MAINTEN SUPPLIES-COVID-19	10-2620-610-000-00-000-000-0000-CORO	1106466	2,625.00
			Total check amount:	2,625.00
Chk No 00048884	Chk Date 08/19/2020	JMW EDUCATIONAL CONSULTANTS LLC		
08/18/2020	FISCAL SUPERVSN-ADMINISTRATIVE	10-2511-310-000-00-000-000-0000	207140519120	10,000.00
			Total check amount:	10,000.00
Chk No 00048885	Chk Date 08/19/2020	MULTI COPY PRINTING		
08/19/2020	6 SIGNS-BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-0000	1106467	225.00
			Total check amount:	225.00
Chk No 00048886	Chk Date 08/31/2020	CHESTER COMMUNITY CHARTER SCHO		
08/31/2020	SEPT 2020 CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	CU20200905	1,435,858.31
08/31/2020	SEPT 2020 CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	CU20200905	2,330,635.55
			Total check amount:	3,766,493.86
Chk No 00048887	Chk Date 08/31/2020	VERIZON WIRELESS		
08/31/2020	OPER SVS-TRANSPORT/TELECOMMUN	10-2844-538-000-00-000-000-0000	9861103383	6,101.37
			Total check amount:	6,101.37
Chk No 00048888	Chk Date 08/31/2020	JOHNSON CONTROLS, INC.		
08/31/2020	HEAT EXCHANGER REPAIRS STEM- CAPITAL PROJECTS	10-0131-034-000-00-000-000-0000	198213805212	17,694.00
			Total check amount:	17,694.00
Chk No 00048889	Chk Date 08/31/2020	PAPCO		
08/31/2020	CONTRACT	10-2700-513-000-00-000-000-0000	2987575	38,543.88

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	LIQUIDATION-TRANSPORTATION			
	CARRIER			
08/31/2020	VEHICLE OPER & MAINT-GASOLINE	10-2650-626-000-00-000-000-0000	2992750	683.29
08/31/2020	VEHICLE OPER & MAINT-GASOLINE	10-2650-626-000-00-000-000-0000	2985423	666.59
			Total check amount:	39,893.76
Chk No 00048890	Chk Date 09/01/2020	REALLY GOOD STUFF, INC.		
08/26/2020	SUPPLIES-TOBY FARMS-Replace ck#47153	10-1110-610-000-20-510-000-000-0000	6784133	213.35
08/26/2020	SUMMER SCHOOL SUPPLIES	10-1420-610-000-00-000-000-0000	6916845	1,043.37
08/26/2020	21ST CENTURY SUPPLIES	10-1450-610-432-00-000-000-0000	7144975	712.23
			Total check amount:	1,968.95
Chk No 00048891	Chk Date 09/01/2020	PLAN of PA		
09/01/2020	EMOTION. SUPPT-CLAIMS/JUDGMENTS	10-1231-820-000-00-000-000-0000	8/4/20NJ	27,500.00
			Total check amount:	27,500.00
Chk No 00048892	Chk Date 09/03/2020	MICRO CENTER		
09/03/2020	OTH SUPPORT-SUPPLIES/FEES-TECH	10-1290-650-000-00-000-000-0000	8/27/20SPED	779.98
			Total check amount:	779.98
Chk No 00048893	Chk Date 09/03/2020	POSITIVE PROMOTIONS INC		
09/03/2020	COMM SERV-SUPPLIES-TITLE 1-CHS	10-3300-610-411-30-802-000-000-0000	6388585	312.45
			Total check amount:	312.45
Chk No 00048894	Chk Date 09/08/2020	STAPLES, INC.		
09/08/2020	STUDENT CURRIC PKTS -COVID-FED PROG-SUPPLIES	10-1190-610-000-00-000-000-000-CORO	9/8/20	7,142.33
			Total check amount:	7,142.33
Chk No 00048895	Chk Date 09/10/2020	ARTHUR J. GALLAGHER RISK MGMT SERVICES INC		
09/08/2020	PROCESSING FEE FOR DUP. TITLE-3 VEHICLES	10-2620-810-000-00-000-000-0000	81420	165.00

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			Total check amount:	165.00
Chk No 00048896	Chk Date 09/10/2020	DELAWARE CAMERA SYSTEMS, INC.		
09/10/2020	50% DEPOSIT-CHS	10-2660-756-361-00-000-000-000-PRTE	QUOTE482	1,686.00
	CAMERAS-SECRTY-CAP TECH			
	EQUIP-PCCD			
			Total check amount:	1,686.00
Chk No 00048897	Chk Date 09/10/2020	PARK'S INSTANT AUTO TAGS, INC.		
09/10/2020	BLDG OPER.-VEHICLE REPAIRS	10-2620-433-000-00-000-000-000-0000	70191	240.00
			Total check amount:	240.00
Chk No 00048898	Chk Date 09/10/2020	SCHOLASTIC, INC.		
09/09/2020	FED PROG-SUPPLIES-TI I-MAIN	10-1190-610-411-10-207-000-000-0000	23678106	185.30
	ST			
09/09/2020	FED PROG-SUPPLIES-TI I-MAIN	10-1190-610-411-10-207-000-000-0000	23666851	1,850.82
	ST			
			Total check amount:	2,036.12
Chk No 00048899	Chk Date 09/10/2020	WASTE MANAGEMENT OF PA, INC.		
09/09/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-000-0000	235381925439	4,363.80
	20-3385893003			
			Total check amount:	4,363.80
Chk No 00048900	Chk Date 09/11/2020	CENTER FOR DIGITAL LEARNING RESEARCH DESIGN		
09/10/2020	PROFESSIONAL SVS-AUGUST 2020	10-1110-330-000-00-000-000-000-0000	402	8,333.30
			Total check amount:	8,333.30
Chk No 00048901	Chk Date 09/11/2020	CHESTER COUNTY INTERMEDIATE UN		
09/11/2020	STUDENT ACCT PROF SERV	10-2170-322-000-00-000-000-000-0000	424032	15,081.72
			Total check amount:	15,081.72
Chk No 00048902	Chk Date 09/11/2020	DANIEL B. COOPER, ESQUIRE		
08/31/2020	EMOTION.	10-1231-820-000-00-000-000-000-0000	5/29/20CA	3,500.00
	SUPPT-CLAIMS/JUDGMENTS			
			Total check amount:	3,500.00
Chk No 00048903	Chk Date 09/11/2020	DELAWARE COUNTY COMMUNITY COLL		
09/10/2020	COMMUN/JR COLLEGE	10-1700-566-000-00-000-000-000-0000	L020611	438.00

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TUITION-R.S.				
Total check amount:				438.00
Chk No 00048904	Chk Date 09/11/2020	DIORIO & SERENI LLP		
09/11/2020	LEGAL SERVICES	10-2350-330-000-00-000-000-0000	39061	3,720.00
Total check amount:				3,720.00
Chk No 00048905	Chk Date 09/11/2020	FERGUSON AND MCCANN, INC.		
09/11/2020	TOBY FARMS GAS,ELECT LINES-CAP PROJ	10-0131-034-000-00-000-000-0000	46747	5,794.90
Total check amount:				5,794.90
Chk No 00048906	Chk Date 09/11/2020	GHA TECHNOLOGIES INC.		
09/11/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	8/25/20	18,950.00
Total check amount:				18,950.00
Chk No 00048907	Chk Date 09/11/2020	HOLSTEN AND ASSOCIATES		
09/11/2020	SUPP SERV LEGAL SERVS	10-2350-330-000-00-000-000-0000-LEAC	80247	32.00
Total check amount:				32.00
Chk No 00048908	Chk Date 09/11/2020	IMAGINE LEARNING		
08/31/2020	TECH SUPPLIES RTLBG	10-1110-650-222-00-000-000-0000	771226	193,150.00
08/31/2020	TECH SUPPLIES RTLBG	10-1110-650-222-00-000-000-0000	771226	-53,150.00
Total check amount:				140,000.00
Chk No 00048909	Chk Date 09/11/2020	INDEPENDENCE BLUE CROSS		
09/11/2020	EMPLOYER PRESCRIPTION INSUR 1572740004	10-0462-216-000-00-000-000-0000	200807112280	105,392.93
09/11/2020	EMPLOYER PRESCRIPTION INSUR 1572740003	10-0462-216-000-00-000-000-0000	200807112274	34,122.36
09/11/2020	EMPLOYER PRESCRIPTION INSUR 1572740006	10-0462-216-000-00-000-000-0000	200807112270	452.18
Total check amount:				139,967.47
Chk No 00048910	Chk Date 09/11/2020	INTEGRA 1		
08/31/2020	SUPP SERV TECH SUPP SUPPLIES	10-2220-610-000-00-000-000-0000	189999	254.00
09/11/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	189845	364.96
Total check amount:				618.96

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Chk No 00048911	Chk Date 09/11/2020	MILLER FLOORING COMPANY, INC.		
09/11/2020	STEM FLOOR-CAP PROJECTS	10-0131-034-000-00-000-000-0000	148864	25,000.00
09/11/2020	CHS GYM FLOOR REPLACEM-CLAIM231613 CAP PROJECTS	10-0131-034-000-00-000-000-0000	14882	25,000.00
			Total check amount:	50,000.00
Chk No 00048912	Chk Date 09/11/2020	PECO ENERGY COMPANY		
09/11/2020	BLDG OPER-NATURAL GAS	10-2620-621-000-00-000-000-0000	8/21/20	138,417.21
			Total check amount:	138,417.21
Chk No 00048913	Chk Date 09/11/2020	SNYDER COMPANY, INC.		
09/11/2020	BAL FOR MAIN ST. BOILER CAP PROJECTS	10-0131-034-000-00-000-000-0000	622987	15,960.00
			Total check amount:	15,960.00
Chk No 00048914	Chk Date 09/11/2020	UPLAND BOROUGH		
09/11/2020	OPT TAX-JAN-MAR2020	10-0462-OPT-PAY-00-000-000-0000	QTR1-2020	600.00
09/11/2020	OPT TAX-OCT-DED2020	10-0462-OPT-PAY-00-000-000-0000	QTR4-2019	664.00
09/11/2020	OPT TAX-APRIL-JUNE 2020	10-0462-OPT-PAY-00-000-000-0000	QTR2-2020	822.00
			Total check amount:	2,086.00
Chk No 00048915	Chk Date 09/11/2020	WASTE MANAGEMENT OF PA, INC.		
09/11/2020	WASTE DISPOSAL	10-2620-411-000-00-000-000-0000	234866625432	3,438.80
			Total check amount:	3,438.80
Chk No 00048916	Chk Date 09/11/2020	NEXT STEP ASSOCIATES		
09/11/2020	AUG 2020-C.AVERETTE-BOARD SERVICES/ PROFESS. SRVS.	10-2310-330-000-00-000-000-0000	1219	4,583.33
			Total check amount:	4,583.33
Total disbursements:				4,439,394.34