

Cash Disbursements

Transactions dated from 05/20/2020 to 06/17/2020

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00048631	Chk Date 05/20/2020	TEAMSTERS LOCAL 312		
05/20/2020	TEAMSTERS UNION DUES	10-0462-TUD-PAY-00-000-000-000-0000	4/29/20	63.00
			Total check amount:	63.00
Chk No 00048632	Chk Date 05/28/2020	NEXT STEP ASSOCIATES		
05/28/2020	MAY CONSULTING SERVICES -C.AVERETTE	10-2310-330-000-00-000-000-0000	1209	4,400.00
			Total check amount:	4,400.00
Chk No 00048633	Chk Date 05/29/2020	BITTEL		
05/29/2020	GRADUATION -DIPLOMAS CHS	10-2190-610-000-30-802-000-000-0000	29903	644.00
05/29/2020	GRADUATION - CHS-DIPLOMAS COVERS	10-2190-610-000-30-802-000-000-0000	29904	985.90
			Total check amount:	1,629.90
Chk No 00048634	Chk Date 05/29/2020	DESIREE CREWS		
05/29/2020	GRADUATION-CHS- BANNER, BACKDROP	10-2190-610-000-30-802-000-000-0000	CUSD1	212.50
05/29/2020	GRADUATION -STEM-BANNERS, BACKDROP	10-2190-610-000-30-803-000-000-0000	CUSD1	212.50
			Total check amount:	425.00
Chk No 00048635	Chk Date 05/29/2020	FASTSIGNS OF SPRINGFIELD		
05/29/2020	PRINCIPAL OFF-GEN SUPPL-CHS	10-2380-610-000-30-802-000-000-0000	49116283	1,809.00
05/29/2020	GRADUATION LAWN SIGNS- STEM	10-2190-610-000-30-803-000-000-0000	49116283	1,809.00
05/29/2020	RECLASS: Signs for CHS Seniors	10-2190-610-000-30-802-000-000-0000	49116283	1,809.00
05/29/2020	RECLASS: Signs for CHS Seniors	10-2380-610-000-30-802-000-000-0000	49116283	-1,809.00
			Total check amount:	3,618.00
Chk No 00048636	Chk Date 05/29/2020	CONSTELLATION		
05/29/2020	BLDG OPER-NATURAL GAS	10-2620-621-000-00-000-000-0000	2907134	26,257.52
			Total check amount:	26,257.52
Chk No 00048637	Chk Date 05/29/2020	PECO ENERGY COMPANY		
05/29/2020	BLDG OPER-NATURAL GAS	10-2620-621-000-00-000-000-0000	5/22/20	120,945.84
			Total check amount:	120,945.84

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Chk No 00048638	Chk Date 05/29/2020	THERAPY SOURCE, INC		
05/29/2020	MEDICAL SVC PROF CONT ACCESS	10-2420-330-891-00-000-000-0000	8242	44,665.16
			Total check amount:	44,665.16
Chk No 00048639	Chk Date 06/01/2020	AFLAC		
05/31/2020	AFLAC	10-0462-A14-PAY-00-000-000-0000	AF20A-5/2720	3,723.47
05/31/2020	AFLAC	10-0462-A14-PAY-00-000-000-0000	AF20P-5/2720	1,708.69
06/09/2020	AFLAC	10-0462-A14-PAY-00-000-000-0000	AF20A-5/2720	-3,723.47
06/09/2020	AFLAC	10-0462-A14-PAY-00-000-000-0000	AF20P-5/2720	-1,708.69
			Total check amount:	0.00
Chk No 00048640	Chk Date 06/01/2020	BRIGHTHOUSE FINANCIAL		
05/31/2020	CITISTREET ANNUITY	10-0462-CIT-PAY-00-000-000-0000	5/27/20	1,435.52
06/09/2020	CITISTREET ANNUITY	10-0462-CIT-PAY-00-000-000-0000	5/27/20	-1,435.52
			Total check amount:	0.00
Chk No 00048641	Chk Date 06/01/2020	Chester Upland Educational Support Union		
05/31/2020	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-0000	5/27/20	834.08
06/09/2020	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-0000	5/27/20	-834.08
			Total check amount:	0.00
Chk No 00048642	Chk Date 06/01/2020	Equitable Life Annuity		
05/31/2020	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-0000	5/27/20	20,280.00
06/09/2020	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-0000	5/27/20	-20,280.00
			Total check amount:	0.00
Chk No 00048643	Chk Date 06/01/2020	Equitable Life Annuity		
05/31/2020	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-0000	5/27/20	96.84
06/09/2020	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-0000	5/27/20	-96.84
			Total check amount:	0.00
Chk No 00048644	Chk Date 06/01/2020	KADES-MARGOLIS		
05/31/2020	KADES MARGOLIS ANNUITY	10-0462-KAD-PAY-00-000-000-0000	5/27/20	500.00
			Total check amount:	500.00
Chk No 00048645	Chk Date 06/01/2020	LINCOLN INVESTMENT PLANNING		
05/31/2020	LINCOLN ANNUITY	10-0462-LIN-PAY-00-000-000-0000	5/27/20	350.00
			Total check amount:	350.00

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Chk No 00048646	Chk Date 06/01/2020	MetLife		
05/31/2020	METROPOLITAN LIFE ANNUITY	10-0462-MET-PAY-00-000-000-000-0000	5/27/20	2,726.08
			Total check amount:	2,726.08
Chk No 00048647	Chk Date 06/01/2020	Oppenheimer Funds		
05/31/2020	OPPENHEIMNER ANNUITY	10-0462-OPP-PAY-00-000-000-000-0000	5/27/20	50.00
			Total check amount:	50.00
Chk No 00048648	Chk Date 06/01/2020	Vanguard Group/ Newport Trust Company		
05/31/2020	VANGUARD ANNUITY	10-0462-VAN-PAY-00-000-000-000-0000	5/27/20	267.69
			Total check amount:	267.69
Chk No 00048649	Chk Date 06/01/2020	Variable Annuity Life Insurance		
05/31/2020	VALIC ANNUITY	10-0462-VAL-PAY-00-000-000-000-0000	5/27/20	1,625.00
			Total check amount:	1,625.00
Chk No 00048650	Chk Date 06/01/2020	CHESTER COMMUNITY CHARTER SCHO		
06/01/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-000-0000	CU20200605	1,435,858.31
06/01/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-000-0000	CU20200605	2,330,635.55
			Total check amount:	3,766,493.86
Chk No 00048651	Chk Date 06/01/2020	FRASER ADVANCED		
06/01/2020	BLDG IMPROVE-CAP TECHN-COPIERS	10-4600-756-000-00-000-000-000-0000	INV811304	11,379.57
			Total check amount:	11,379.57
Chk No 00048652	Chk Date 06/01/2020	JOHNSON CONTROLS, INC.		
06/01/2020	REPAIRS MAG DOORS AT CHS	10-2620-431-000-00-000-000-000-0000	88443	2,146.46
06/01/2020	REPAIRS MAG DOORS AT CHS	10-2620-431-000-00-000-000-000-0000	88443	-2,146.46
			Total check amount:	0.00
Chk No 00048653	Chk Date 06/01/2020	SOUTHWEST DELAWARE COUNTY		
06/01/2020	WATER/SEWER 301551-001	10-2620-424-000-00-000-000-000-0000	4/30/20	620.72
06/01/2020	WATER/SEWER 301550-001	10-2620-424-000-00-000-000-000-0000	4/30/20	3,108.90
06/01/2020	WATER/SEWER 301551-001	10-2620-424-000-00-000-000-000-0000	4/30/20	-620.72
06/01/2020	WATER/SEWER 301550-001	10-2620-424-000-00-000-000-000-0000	4/30/20	-3,108.90
			Total check amount:	0.00
Chk No 00048654	Chk Date 06/01/2020	SUPERIOR BUSINESS SOLUTIONS		

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06/01/2020	FISCAL SERVICES-SUPPLIES	10-2510-610-000-00-000-000-0000	1699133	513.49
06/01/2020	FISCAL SERVICES-SUPPLIES	10-2510-610-000-00-000-000-0000	1699133	-513.49
Total check amount:				0.00
Chk No 00048655	Chk Date 06/01/2020	VERIZON WIRELESS		
06/01/2020	TELECOMMUNICATIONS	10-2844-538-000-00-000-000-0000	9852899777	1,189.01
06/01/2020	TELECOMMUNICATIONS	10-2844-538-000-00-000-000-0000	9852899777	-1,189.01
Total check amount:				0.00
Chk No 00048656	Chk Date 06/01/2020	JOHNSON CONTROLS, INC.		
06/01/2020	REPAIRS MAG DOORS AT CHS	10-2620-431-000-00-000-000-0000	88443	2,146.46
Total check amount:				2,146.46
Chk No 00048657	Chk Date 06/01/2020	SOUTHWEST DELAWARE COUNTY		
06/01/2020	WATER/SEWER 301551-001	10-2620-424-000-00-000-000-0000	4/30/20	620.72
06/01/2020	WATER/SEWER 301550-001	10-2620-424-000-00-000-000-0000	4/30/20	3,108.90
Total check amount:				3,729.62
Chk No 00048658	Chk Date 06/01/2020	SUPERIOR BUSINESS SOLUTIONS		
06/01/2020	FISCAL SERVICES-SUPPLIES	10-2510-610-000-00-000-000-0000	1699133	513.49
Total check amount:				513.49
Chk No 00048659	Chk Date 06/01/2020	VERIZON WIRELESS		
06/01/2020	TELECOMMUNICATIONS	10-2844-538-000-00-000-000-0000	9852899777	1,189.01
Total check amount:				1,189.01
Chk No 00048660	Chk Date 06/01/2020	AFLAC		
06/01/2020	AFLAC	10-0462-A14-PAY-00-000-000-0000	AF20A-5/2720	3,723.47
06/01/2020	AFLAC	10-0462-A14-PAY-00-000-000-0000	AF20P-5/2720	1,708.69
Total check amount:				5,432.16
Chk No 00048661	Chk Date 06/01/2020	BRIGHTHOUSE FINANCIAL		
06/01/2020	CITISTREET ANNUITY	10-0462-CIT-PAY-00-000-000-0000	5/27/20	1,435.52
Total check amount:				1,435.52
Chk No 00048662	Chk Date 06/01/2020	Chester Upland Educational Support Union		
06/01/2020	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-0000	5/27/20	834.08
06/01/2020	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-0000	5/27/20	-834.08
Total check amount:				0.00

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Chk No 00048663	Chk Date 06/01/2020	Equitable Life Annuity		
06/01/2020	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-000-0000	5/27/20	20,280.00
			Total check amount:	20,280.00
Chk No 00048664	Chk Date 06/04/2020	EVENTIONS PRODUCTIONS		
06/03/2020	GRADUATION VIDEO	10-2190-330-000-00-000-000-0000	18345685	8,000.00
	-STEM-CONTRACT CO18333544			
06/03/2020	GRADUATION VIDEO	10-2190-330-000-00-000-000-0000	18345685	8,000.00
	-CHS-CONTRACT CO18333544			
			Total check amount:	16,000.00
Chk No 00048665	Chk Date 06/05/2020	CM3 BUILDING SOLUTIONS		
06/05/2020	SUMMER CHANGEOVER-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	33582	340.00
			Total check amount:	340.00
Chk No 00048666	Chk Date 06/08/2020	DERRICK SPENCE		
06/08/2020	ATHLETICS-PROFESS. SVS-BOYS BASKETB MS	10-3250-390-000-00-000-000-0000	1/14/20	60.00
06/08/2020	ATHLETICS-PROFESS. SVS-BOYS BASKETB MS	10-3250-390-000-00-000-000-0000	1/15/20	60.00
06/08/2020	ATHLETICS-PROFESS. SVS-GIRLS BASKETB MS	10-3250-390-000-00-000-000-0000	1/27/20	60.00
06/08/2020	ATHLETICS-PROFESS. SVS-BOYS BASKETB MS	10-3250-390-000-00-000-000-0000	1/28/20	60.00
06/08/2020	ATHLETICS-PROFESS. SVS-GIRLS BASKETB MS	10-3250-390-000-00-000-000-0000	2/3/20	60.00
06/08/2020	ATHLETICS-PROFESS. SVS-BOYS BASKETB MS	10-3250-390-000-00-000-000-0000	2/4/20	60.00
			Total check amount:	360.00
Chk No 00048667	Chk Date 06/08/2020	HARRY BURNEY		
06/08/2020	SOCCER-ATHLETICS-PROFESSIONAL SVS	10-3250-390-000-00-000-000-0000	10/22/19	60.00
06/08/2020	BOYS BASKETB-ATHLET.PROFESS SVS	10-3250-390-000-00-000-000-0000	1/7/20	60.00
06/08/2020	ATHLET.PROFESS SVS-BOYS	10-3250-390-000-00-000-000-0000	1/14/20	60.00

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06/08/2020	BASKETB ATHLET.PROFESS SVS-BOYS	10-3250-390-000-00-000-000-0000	1/15/20	60.00
06/08/2020	BASKETB ATHLET.PROFESS SVS-GIRLS	10-3250-390-000-00-000-000-0000	1/27/20	60.00
06/08/2020	BASKETB ATHLET.PROFESS SVS-BOYS	10-3250-390-000-00-000-000-0000	1/28/20	60.00
06/08/2020	BASKETB ATHLETICS-PROFESS. SVS-GIRLS	10-3250-390-000-00-000-000-0000	2/3/20	60.00
06/08/2020	BASKETB ATHLETICS-PROFESS. SVS-BOYS	10-3250-390-000-00-000-000-0000	2/4/20	60.00
06/08/2020	BASKETB ATHLETICS-PROFESS. SVS-BOYS	10-3250-390-000-00-000-000-0000	2/12/20	60.00
06/08/2020	BASKETB ATHLETICS-PROFESS. SVS-BOYS	10-3250-390-000-00-000-000-0000	3/3/20	60.00
Total check amount:				600.00
Chk No 00048668	Chk Date 06/08/2020	KINYA ROBINSON		
06/08/2020	Staff Dev - Tuition Reim	10-2271-240-000-00-000-000-0000	5/21/20TUIT	1,851.00
Total check amount:				1,851.00
Chk No 00048669	Chk Date 06/08/2020	LAKEIDRA MCDOUGAL		
06/08/2020	Staff Dev - Tuition Reim	10-2271-240-000-00-000-000-0000	5/21/20TUIT	2,250.00
Total check amount:				2,250.00
Chk No 00048670	Chk Date 06/08/2020	LAVADA GREENE		
06/08/2020	Tuition Reimb, Title II	10-2271-240-421-00-000-000-0000	5/21/20TUIT	3,882.00
Total check amount:				3,882.00
Chk No 00048671	Chk Date 06/08/2020	NATALIE WORSLEY		
06/08/2020	STAFF DEV-NON CERT-TUIT REIMB	10-2836-240-000-00-000-000-0000	5/2120TUIT	3,570.00
Total check amount:				3,570.00
Chk No 00048672	Chk Date 06/08/2020	NORTH AMERICAN BENEFITS CO.		
06/08/2020	EMPLOYER LIFE INSURANCE	10-0462-213-000-00-000-000-0000	MAY2020	7,352.80
06/08/2020	L-T DISABILITY INSUR	10-0462-213-000-00-000-000-0000	MAY2020	415.28

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			Total check amount:	7,768.08
Chk No 00048673	Chk Date 06/09/2020	Chester Upland Educational Support Union		
06/09/2020	SUPPORT PERSONNEL DUES	10-0462-SPD-PAY-00-000-000-000-0000	5/27/20	834.08
			Total check amount:	834.08
Chk No 00048674	Chk Date 06/09/2020	Equitable Life Annuity		
06/09/2020	EQUITABLE LIFE	10-0462-EQI-PAY-00-000-000-000-0000	5/27/20	96.84
			Total check amount:	96.84
Chk No 00048675	Chk Date 06/10/2020	NEWEGG, INC.		
06/10/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-000-0000	1302777094	929.96
			Total check amount:	929.96
Chk No 00048676	Chk Date 06/10/2020	WINDSTREAM		
06/10/2020	WEB COMMUNICATION SERVS	10-2220-530-000-00-000-000-000-0000	72685975	9,093.63
			Total check amount:	9,093.63
Chk No 00048677	Chk Date 06/11/2020	ACA TRACK		
06/11/2020	1095, 1094 REPORTING JAN-DEC2019	10-2660-330-000-00-000-000-000-0000	17339	3,438.00
			Total check amount:	3,438.00
Chk No 00048678	Chk Date 06/11/2020	ACTION UNLIMITED RESOURCES, INC		
06/11/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	500049	1,165.28
			Total check amount:	1,165.28
Chk No 00048679	Chk Date 06/11/2020	B & H PHOTO VIDEO		
06/11/2020	FED PROG-SUPPLIES	10-1190-610-431-00-000-000-000-0000	166896976	6,483.35
06/11/2020	FED PROG-SUPPLIES	10-1190-610-431-00-000-000-000-0000	166925260	368.00
06/11/2020	FED PROG-SUPPLIES	10-1190-610-431-00-000-000-000-0000	165577860	2,268.75
06/11/2020	FED PROG-SUPPLIES	10-1190-610-431-00-000-000-000-0000	167146197	20,546.52
06/11/2020	FED PROG-SUPPLIES	10-1190-610-431-00-000-000-000-0000	167856863	645.49
			Total check amount:	30,312.11
Chk No 00048680	Chk Date 06/11/2020	BURKE LANDSCAPE SUPPLY		
06/11/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	35221	70.00
06/11/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	35216	89.98
06/11/2020	BLDG MAINTEN SUPPLIES	10-2620-610-000-00-000-000-000-0000	35271	603.39

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			Total check amount:	763.37
Chk No 00048681	Chk Date 06/11/2020	CDW GOVERNMENT, INC.		
06/11/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	TQB8665	2,891.85
06/11/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	TPH5041	3,457.50
			Total check amount:	6,349.35
Chk No 00048682	Chk Date 06/11/2020	COLLEGE BOARD		
06/11/2020	OTH INSTRUC PROG-FEES-STEM	10-1490-810-419-30-803-000-000-0000	ES92234241	3,613.50
			Total check amount:	3,613.50
Chk No 00048683	Chk Date 06/11/2020	DELL MARKETING, L.P.		
06/11/2020	FISCAL SVS-TECH SUPPLIES, FEES	10-2510-650-000-00-000-000-0000	10396062489	4,981.72
			Total check amount:	4,981.72
Chk No 00048684	Chk Date 06/11/2020	DEVEREUX ADVANCED BEHAVIORAL HEALTH		
06/11/2020	SPEC EDU OUT OF DIST - PRIV	10-1290-567-000-00-000-000-0000	349341NOV19	4,554.00
			Total check amount:	4,554.00
Chk No 00048685	Chk Date 06/11/2020	DIORIO & SERENI LLP		
06/11/2020	SUPP SERV TAX COLL PS	10-2330-330-000-00-000-000-0000	38807	12,026.00
			Total check amount:	12,026.00
Chk No 00048686	Chk Date 06/11/2020	FOUNDATIONS BEHAVIORAL HEALTH		
06/11/2020	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000	65730520	8,680.00
06/11/2020	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-0000	65730316	4,340.00
			Total check amount:	13,020.00
Chk No 00048687	Chk Date 06/11/2020	GENERAL HEALTHCARE RESOURCES LLC		
06/11/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	396956	5,858.25
			Total check amount:	5,858.25
Chk No 00048688	Chk Date 06/11/2020	GUITAR CENTER		
06/11/2020	INST REG PGM SUPPLIES - HIGH	10-1110-610-000-30-802-000-000-0000	ARINV50649587	299.95
06/11/2020	INST REG PGM SUPPLIES - HIGH	10-1110-610-000-30-802-000-000-0000	ARINV50652609	1,624.90
			Total check amount:	1,924.85

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Chk No 00048689	Chk Date 06/11/2020	HAKEEM BACON		
06/11/2020	12/7/19-2/6/20	10-3250-390-000-00-000-000-0000	6/5/20	1,320.00
	CAMERAMAN-ATHLETICS-PROFESS.			
	SVS			
			Total check amount:	1,320.00
Chk No 00048690	Chk Date 06/11/2020	INSIGHT WORKFORCE SOLUTIONS, LLC		
06/11/2020	PRO ED SVS - CHS	10-1110-329-000-30-802-000-000-0000	8418	2,448.00
06/11/2020	PRO ED SVS- MAIN ST. ELEMENT	10-1110-329-000-10-207-000-000-0000	8418	4,896.00
06/11/2020	PRO ED SVS- CUSA	10-1110-329-000-10-215-000-000-0000	8418	2,448.00
06/11/2020	PRO ED SVS - STEM	10-1110-329-000-30-803-000-000-0000	8418	2,448.00
06/11/2020	PRO ED SVS - STETSER	10-1110-329-000-10-209-000-000-0000	8418	2,448.00
06/11/2020	PRO ED SVS - TOBY FARMS	10-1110-329-000-20-510-000-000-0000	8418	2,448.00
			Total check amount:	17,136.00
Chk No 00048691	Chk Date 06/11/2020	INSPIRED INSTRUCTION, LLC		
06/11/2020	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3747	9,000.00
06/11/2020	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3751	16,200.00
06/11/2020	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3750	14,400.00
06/11/2020	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3759	18,000.00
06/11/2020	STAFF DEVEL-CHS	10-2271-360-416-30-802-000-000-0000	3758	21,600.00
			Total check amount:	79,200.00
Chk No 00048692	Chk Date 06/11/2020	MAILLIE, FALCONIERO & COMPANY,		
06/11/2020	JUNE 2018 FINL STMTS-ACCTG	10-2350-330-000-00-000-000-0000	1000099039	5,000.00
	SERVS			
06/11/2020	ACCTG SERVS	10-2350-330-000-00-000-000-0000	1/31/2020	1,800.00
			Total check amount:	6,800.00
Chk No 00048693	Chk Date 06/11/2020	PENNSYLVANIA CYBER CHARTER SCHOOL		
06/11/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	APRIL2020	106,943.58
06/11/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	APRIL2020	144,344.60
			Total check amount:	251,288.18
Chk No 00048694	Chk Date 06/16/2020	STAPLES, INC.		
06/16/2020	SUMMER SCH WK1&2;C&I - PRINT	10-2260-550-000-00-000-000-0000-CORO	6/11/20	5,821.00
	SRVC - COVID-19			

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06/16/2020	SUMMER SCH WK3&4;C&I - PRINT SRVC - COVID-19	10-2260-550-000-00-000-000-000-CORO	6/11/20	5,670.00
Total check amount:				11,491.00
Chk No 00048695	Chk Date 06/17/2020	AGORA CYBER CHARTER SCHOOL		
06/17/2020	MAY2020 CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-000-0000	627082	46,425.12
06/17/2020	MAY2020 CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-000-0000	MAY2020	59,850.20
Total check amount:				106,275.32
Chk No 00048696	Chk Date 06/17/2020	CAMELOT EDUCATIONAL RESOURCES, LLC		
06/17/2020	OTHER SUPPORT-PRO ED	10-1290-323-000-00-000-000-000-0000	CHESTER0520	100,100.18
Total check amount:				100,100.18
Chk No 00048697	Chk Date 06/17/2020	CENTER FOR DIGITAL LEARNING RESEARCH DESIGN		
06/17/2020	MAY2020 CYBER PROFESSIONAL SVS	10-1110-330-000-00-000-000-000-0000	313	7,000.00
06/17/2020	JUNE2020 CYBER PROFESSIONAL SVS	10-1110-330-000-00-000-000-000-0000	314	7,000.00
Total check amount:				14,000.00
Chk No 00048698	Chk Date 06/17/2020	CENTRAL SUSQUEHANNA I.U.		
06/17/2020	STAFF DEVEL-S.CLARK,N.COGEDELL (UNCANCELED)	10-2836-360-000-00-000-000-000-0000	19INV1003	1,000.00
Total check amount:				1,000.00
Chk No 00048699	Chk Date 06/17/2020	CHESTER COUNTY INTERMEDIATE UN		
06/17/2020	STUDENT ACCT PROF SERV	10-2170-322-000-00-000-000-000-0000	419811	4,000.00
06/17/2020	STUDENT ACCT PROF SERV	10-2170-322-000-00-000-000-000-0000	420466	8,393.00
06/17/2020	STUDENT ACCT PROF SERV	10-2170-322-000-00-000-000-000-0000	421464	18,282.50
06/17/2020	STUDENT ACCT PROF SERV	10-2170-322-000-00-000-000-000-0000	421735	16,405.00
06/17/2020	STUDENT ACCT PROF SERV	10-2170-322-000-00-000-000-000-0000	422288	19,370.98
Total check amount:				66,451.48
Chk No 00048700	Chk Date 06/17/2020	CHESTER EDUCATION FOUNDATION		
06/17/2020	Summer School - Other Ed	10-1420-323-000-00-000-000-000-0000	2935	35,725.00

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			Total check amount:	35,725.00
Chk No 00048701	Chk Date 06/17/2020	COMMONWEALTH CHARTER ACADEMY		
06/17/2020	MAY2020 CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	629089	50,570.22
06/17/2020	MAY2020 CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	629089	91,535.60
			Total check amount:	142,105.82
Chk No 00048702	Chk Date 06/17/2020	COMMUNITY COUNCIL FOR MENTAL HEALTH MENTAL RETARDN		
06/17/2020	SOCIAL WORK SERVICES	10-2160-330-000-00-000-000-0000	9CU2020LSW	33,768.00
06/17/2020	OTH STUDET SRV-PROFES SRVS	10-2190-330-000-00-000-000-0000	9CU2020LSW	2,113.60
			Total check amount:	35,881.60
Chk No 00048703	Chk Date 06/17/2020	DELAWARE COUNTY INTERMEDIATE U		
06/17/2020	IU TECH SUPPORT	10-2220-322-000-00-000-000-0000	ITRC000509	20,484.00
06/17/2020	OTH SUPP-PRO ED SVS IUS	10-1290-322-000-00-000-000-0000	PSBP00098	55,260.36
06/17/2020	AUTISTIC SUPP-PROF ED SVS	10-1233-322-000-00-000-000-0000	ONE0001279	5,951.48
06/17/2020	Training provided through DCCU	10-2271-322-000-00-000-000-0000	PDTR000488	500.00
06/17/2020	AUTISTIC SUPP-PROF ED SVS	10-1233-322-000-00-000-000-0000	ONE0001293	7,972.23
			Total check amount:	90,168.07
Chk No 00048704	Chk Date 06/17/2020	EDUPORIUM, INC.		
06/17/2020	CHARGING CART	10-1390-610-000-30-802-000-000-0000	1000006174	572.61
			Total check amount:	572.61
Chk No 00048705	Chk Date 06/17/2020	ENTERPRISE EXTERMINATING & SUPPLY CO., LLC		
06/17/2020	BLDG OPERS-EXTERMINATION SVS	10-2620-460-000-00-000-000-0000	26022	1,200.00
			Total check amount:	1,200.00
Chk No 00048706	Chk Date 06/17/2020	FERGUSON AND MCCANN, INC.		
06/17/2020	CAP PROJECTS-DIESEL TANK, PADEP FORM	10-0131-034-000-00-000-000-0000	46511	450.00
			Total check amount:	450.00
Chk No 00048707	Chk Date 06/17/2020	GENERAL HEALTHCARE RESOURCES LLC		
06/17/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	391850	1,569.50
06/17/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	394474	7,099.25

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06/17/2020	SPEECH PATH CONTRACTED SVC	10-2152-330-000-00-000-000-0000	393573	7,208.75
			Total check amount:	15,877.50
Chk No 00048708	Chk Date 06/17/2020	HUNTINGTON LEARNING CTR-NEWARK, DE		
06/17/2020	Special Ed - Prof Ed Svces-Oth	10-1290-329-000-00-000-000-0000	APRIL TUITION	206.50
			Total check amount:	206.50
Chk No 00048709	Chk Date 06/17/2020	KONE ELEVATOR, INC.		
06/17/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	1157998167	1,191.04
06/17/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	959515966	450.16
06/17/2020	BLDG OPERS-REPAIRS & MAINTEN	10-2620-431-000-00-000-000-0000	959566645	450.16
			Total check amount:	2,091.36
Chk No 00048710	Chk Date 06/17/2020	LOGISOFT COMPUTER PRODUCTS, LLC		
06/17/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	LCP00INV052506	11,915.00
			Total check amount:	11,915.00
Chk No 00048711	Chk Date 06/17/2020	OAK HALL INDUSTRIES, L.P.		
06/17/2020	GRAD STOLES/CORDS-STUDENT SRVS-SUPPLIES	10-2190-610-000-00-000-000-0000	2330934	1,042.60
			Total check amount:	1,042.60
Chk No 00048712	Chk Date 06/17/2020	PAPCO		
06/17/2020	VEHICLE OPER & MAINT-GASOLINE	10-2650-626-000-00-000-000-0000	424150	1,453.34
06/17/2020	VEHICLE OPER & MAINT-GASOLINE	10-2650-626-000-00-000-000-0000	2926047	15,117.47
06/17/2020	VEHICLE OPER & MAINT-GASOLINE	10-2650-626-000-00-000-000-0000	2921435	1,589.26
06/17/2020	VEHICLE OPER & MAINT-GASOLINE	10-2650-626-000-00-000-000-0000	2909272	1,746.05
			Total check amount:	19,906.12
Chk No 00048713	Chk Date 06/17/2020	POWERSCHOOL GROUP LLC		
06/17/2020	TECH SUPP-SUPPLIES & FEES	10-2220-650-000-00-000-000-0000	INV194495	14,525.00
			Total check amount:	14,525.00
Chk No 00048714	Chk Date 06/17/2020	SOUTHWEST LEADERSHIP ACADEMY CHARTER SCHOOL		

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06/17/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	MARCH2020	8,290.16
			Total check amount:	8,290.16
Chk No 00048715	Chk Date 06/17/2020	WIDENER PARTNERSHIP CHARTER SC		
06/17/2020	MARCH 2020 CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	MARCH2020	324,058.28
06/17/2020	CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	MARCH2020	168,929.25
06/17/2020	APRIL 2020 CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	APRIL2020	324,058.28
06/17/2020	APRIL 2020 CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	APRIL2020	168,929.25
06/17/2020	CHARTER SCHOOL TUIT- REG ED	10-1110-562-000-00-000-000-0000	FEB2020	327,619.36
06/17/2020	FEB2020 CHARTER SCHOOL SPECIAL ED	10-1290-562-000-00-000-000-0000	FEB2020	164,424.47
			Total check amount:	1,478,018.89
Chk No EFT05923	Chk Date 06/10/2020			
06/12/2020	FED, SS, & MED W/H Taxes Payroll 6/10/20	10-0101-007-PAY-00-000-000-0000		-229,737.27
06/12/2020	FED EE W/H Taxes Payroll 6/10/20	10-0462-FED-PAY-00-000-000-0000		85,027.07
06/12/2020	SS EE W/H Taxes Payroll 6/10/20	10-0462-SOC-PAY-00-000-000-0000		58,640.72
06/12/2020	MED EE W/H Taxes Payroll 6/10/20	10-0462-MED-PAY-00-000-000-0000		13,714.46
06/12/2020	SS & MED ER Taxes Payroll 6/10/20	10-0462-220-000-00-000-000-0000		72,355.02
			Total check amount:	0.00
Chk No EFT42831	Chk Date 05/27/2020			
05/27/2020	NJ State EE W/H Tax Paydate 5/27/20	10-0101-007-PAY-00-000-000-0000		-1,046.66
05/27/2020	NJ State EE W/H Tax Paydate 5/27/20	10-0462-STA-PAY-00-000-000-0000		1,046.66
			Total check amount:	0.00
Chk No EFT90599	Chk Date 06/12/2020			

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/12/2020	EE W/H Child Support Payroll 6/10/20	10-0101-007-PAY-00-000-000-000-0000		-2,239.11
06/12/2020	EE W/H Child Support Payroll 6/10/20	10-0462-SUP-PAY-00-000-000-000-0000		2,239.11
			Total check amount:	0.00
Chk No EFT91104	Chk Date 05/27/2020			
05/27/2020	PA State EE W/H Tax Paydate 5/27/20	10-0101-007-PAY-00-000-000-000-0000		-24,503.81
05/27/2020	PA State EE W/H Tax Paydate 5/27/20	10-0462-STA-PAY-00-000-000-000-0000		24,503.81
			Total check amount:	0.00
Chk No EFT91132	Chk Date 05/27/2020			
05/27/2020	DE State EE W/H Tax Paydate 5/27/20	10-0101-007-PAY-00-000-000-000-0000		-4,808.59
05/27/2020	DE State EE W/H Tax Paydate 5/27/20	10-0462-STA-PAY-00-000-000-000-0000		4,808.59
			Total check amount:	0.00
Chk No EFT94816	Chk Date 06/10/2020			
06/12/2020	PA State EE W/H Taxes Payroll 6/10/20	10-0101-007-PAY-00-000-000-000-0000		-23,255.98
06/12/2020	PA State EE W/H Taxes Payroll 6/10/20	10-0462-STA-PAY-00-000-000-000-0000		23,255.98
			Total check amount:	0.00
Chk No EFT94911	Chk Date 06/10/2020			
06/12/2020	DE State EE W/H Taxes Payroll 6/10/20	10-0101-007-PAY-00-000-000-000-0000		-4,710.51
06/12/2020	DE State EE W/H Taxes Payroll 6/10/20	10-0462-STA-PAY-00-000-000-000-0000		4,710.51
			Total check amount:	0.00
Total disbursements:				6,668,743.29