

Vendor: COLONIA01-Colonial Intermediate Unit 20
6 Danforth Dr EASTON PA 18040

Pymt # 0010029945
08/31/2026

Invoice #	Invoice Date PO #	Amount Account Code	Description
129866	08/01/2026	395.57 10-1241-322-000-30-800-000-012-0000	DENTENTION HOME COST
	Payment Amount:	395.57	* Accrued A/P

Vendor: COLONIA01-Colonial Intermediate Unit 20
6 Danforth Dr EASTON PA 18040

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	Payment Amount:	395.57	* Accrued A/P

0010029945

08/31/2026

*****395.57

PAY Three Hundred Ninety-Five and 57/100 Dollars

To the Order of:

Colonial Intermediate Unit 20
6 Danforth Dr
EASTON PA 18040

NON-NEGOTIABLE



Colonial Intermediate Unit 20

INVOICE

...an education service agency serving Northampton, Monroe & Pike Counties

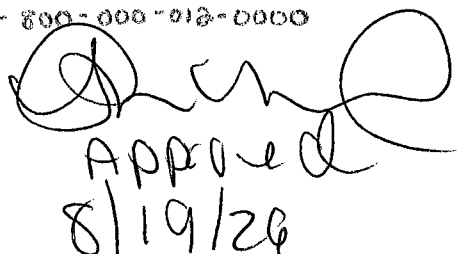
6 Danforth Drive
Easton, PA 18045
Phone 610.252.5550 Fax 610.515.6424
Federal I.D. No. - 23-1740249

DATE: August 1, 2026
INVOICE # 129866
TOTAL DUE \$ 395.57

Bill To:

Lehigh Area School District
Attn: Accounts Payable
1000 Union Street
Lehigh, PA 18235-1700

DUE DATE August 31, 2026
TERMS Net 30 Days

DESCRIPTION	AMOUNT
Detention Home Costs 2526 (detail attached)	\$ 395.57
10-1241-322-000-30-800-000-012-0000 	
PAID AUG 31 2026	
TOTAL	\$ 395.57

PLEASE RETURN THIS PART WITH CHECK/MONEY ORDER PAYABLE TO - Colonial Intermediate Unit 20

Bill To:

Lehigh Area School District
Attn: Accounts Payable
1000 Union Street
Lehigh, PA 18235-1700

DATE: August 1, 2026
INVOICE # 129866
TOTAL DUE \$ 395.57
AMOUNT PAID \$ 395.57

Vendor: PENNSYL01-Pennsylvania Cyber Charter Sch
Business Office suite A130 652 Midland Ave MIDLAND PA 15059

Pymt # 0010029946
08/31/2026

Invoice #	Invoice Date PO #	Amount Account Code	Description
RECONCILIATION	08/05/2026	3243.38 10-1110-562-000-30-800-000-090-0000	CYBER CHARTER SCHOOL-RECONCILI
	Payment Amount:	3243.38	* Accrued A/P

Vendor: PENNSYL01-Pennsylvania Cyber Charter Sch
Business Office suite A130 652 Midland Ave MIDLAND PA 15059

Pymt # 0010029946
08/31/2026

Invoice #	Invoice Date PO #	Amount Account Code	Description
RECONCILIATION	08/05/2026	3243.38 10-1110-562-000-30-800-000-090-0000	CYBER CHARTER SCHOOL-RECONCILI
	Payment Amount:	3243.38	* Accrued A/P

0010029946

08/31/2026

*****3,243.38

PAY Three Thousand Two Hundred Forty-Three and 38/100 Dollars

To the Order of:

Pennsylvania Cyber Charter Sch
Business Office suite A130
652 Midland Ave
MIDLAND PA 15059

NON-NEGOTIABLE



The Pennsylvania Cyber Charter School
RECONCILIATION REPORT FOR THE 2025-2026 SCHOOL YEAR
 Summary Information Sheet

121135503
 Lehigh Area SD

Reconciliation Prep Date: 08/05/2026
 Date Sent to SD: 08/06/2026
 Date Sent to PDE: 09/25/2026

	Total Number of Students	Total Aggregate Days	Charter School Days in Session	Average Daily Membership	Selected Expenditures per ADM	Total Amount Due for 2025-2026 School Year
Nonspecial Education Students	2	360	180	2.000	\$13,040.08	\$26,080.16
Special Education Students	4	664	180	3.688	\$24,645.75	\$90,893.53

Total Amount Due for 2025-2026 School Year: \$116,973.69

PAID

Month	Check Number	School District Payment	PDE Subsidy Deduction	Refund from Charter School
July, 2025				
August, 2025				
September, 2025				
October, 2025				
November, 2025	10028753	\$52,359.03		
December, 2025				
January, 2026	10028941	\$24,064.89		
January, 2026	10028982	\$16,702.28		
February, 2026	10029112	\$16,702.28		
March, 2026				
April, 2026				
May, 2026	10029457	\$10,388.59		
June, 2026				
		\$120,217.07	\$0.00	\$0.00

AUG 31 2026

16-1110-500-000-20-500-000-000-090 -3243.38

Total Paid to Date for 2025-2026 School Year: \$120,217.07

Please Remit Payment to: The Pennsylvania Cyber Charter School

Business Office, Suite A130
 652 Midland Avenue
 Midland, PA 15059
 Please Direct any questions to: Child Accounting: 724-888-7780
 Finance: 724-888-7775

Net Due to School District:

\$3,243.38

sm
 mw
 cf 8/31

Vendor: Pennwood-Pennwood Cyber Charter School
2951 Whiteford Rd, Suite 204 YORK PA 17402

Pymt # 0010029947
08/31/2026

Invoice #	Invoice Date PO #	Amount Account Code	Description
RECONCILIATION	07/14/2026	8758.25 10-1110-562-000-30-800-000-090-0000	CYBER CHARTER SCHOOL-RECONCILI
	Payment Amount:	8758.25	* Accrued A/P

Vendor: Pennwood-Pennwood Cyber Charter School
2951 Whiteford Rd, Suite 204 YORK PA 17402

Pymt # 0010029947
08/31/2026

Invoice #	Invoice Date PO #	Amount Account Code	Description
RECONCILIATION	07/14/2026	8758.25 10-1110-562-000-30-800-000-090-0000	CYBER CHARTER SCHOOL-RECONCILI
	Payment Amount:	8758.25	* Accrued A/P

0010029947

08/31/2026

*****8,758.25

PAY Eight Thousand Seven Hundred Fifty-Eight and 25/100 Dollars

To the Order of:

Pennwood Cyber Charter School
2951 Whiteford Rd, Suite 204
YORK PA 17402

NON-NEGOTIABLE

AF

PAID

AUG 31 2026

Total Number of Students		Total Aggregate Days Membership	Charter School Days in Session	Average Daily Membership	Selected Expenditures per ADM	Total Amount Due for 2025-2026 School Year
Nonspecial Education Students		2	224	1.147	\$13,040.08	\$ 14,956.97
Nonspecial Education Students - Graduated		0	-	0.000	\$13,040.08	\$ -
Special Education Students		1	157	0.805	\$24,645.75	\$ 19,839.83
Special Education Students - Graduated		0	-	0.000	\$24,645.75	\$ -
Total Amount Due for the 2025-2026 School Year						\$ 34,796.80

Month	School District Direct Payment	Check Number	Check Date	PDE Subsidy Deduction	Refund from Charter School
July					
August					
September	\$2,163.50	28617	10/2/2025		
October	\$1,126.08	10028754	11/5/2025		
November	\$1,126.08	10028896	12/9/2025		
December	\$1,126.08	10028984	1/15/2026		
January, 2026	\$7,879.10	10029218	2/27/2026		
February	\$4,738.61	10029333	4/1/2026		
March	\$4,738.61	10029459	5/11/2026		
April					
May					
June, 2026	\$3,140.49	10029576	6/11/2026		
	\$26,038.55			\$0.00	\$0.00

Total Paid to Date for 2025-2026 School Year:	\$26,038.55
Net Due to Charter School:	\$8,758.25

10-1110-562-006-30-800-000-090

CF 8/31
8/15/26
BWW

Vendor: SOCOL-S&O Computers, LLC
125 E White Street SUMMIT HILL PA 18250

Pymt # 0010029948
08/31/2026

Invoice #	Invoice Date PO #	Amount Account Code	Description
102460	05/18/2026	275.00 10-2818-438-000-00-000-028-000-0000	NO INSURANCE LABOR
102460	05/18/2026	150.00 10-2818-438-000-00-000-028-000-0000	NO INSURANCE PARTS
102460	05/18/2026	125.00 10-0493-LAP-000-00-000-000-000-0000	INSURANCE LABOR
102460	05/18/2026	757.00 10-0493-LAP-000-00-000-000-000-0000	INSURANCE PARTS
Payment Amount:		1307.00	* Accrued A/P

Vendor: SOCOL-S&O Computers, LLC
125 E White Street SUMMIT HILL PA 18250

Pymt # 0010029948
08/31/2026

Invoice #	Invoice Date PO #	Amount Account Code	Description
102460	05/18/2026	275.00 10-2818-438-000-00-000-028-000-0000	NO INSURANCE LABOR
102460	05/18/2026	150.00 10-2818-438-000-00-000-028-000-0000	NO INSURANCE PARTS
102460	05/18/2026	125.00 10-0493-LAP-000-00-000-000-000-0000	INSURANCE LABOR
102460	05/18/2026	757.00 10-0493-LAP-000-00-000-000-000-0000	INSURANCE PARTS
Payment Amount:		1307.00	* Accrued A/P

0010029948

08/31/2026

*****1,307.00

PAY One Thousand Three Hundred Seven and 00/100 Dollars

To the Order of:

S&O Computers, LLC
125 E White Street
SUMMIT HILL PA 18250

NON-NEGOTIABLE

125 E White St
Summit Hill, PA 18250
www.s-o-computers.com
570-645-2075

AP

05/26



Lehigh School District

PAID
AUG 31 2026

Invoice # 102460
Invoice Date 05-18-26
Balance Due **\$1,307.00**

Butch Lowlett 8/31/26

Item	Description	Unit Cost	Quantity	Line Tot
Residential Labor	Discounted per Contract: Residential Labor	\$25.00	12.0	\$300.
Chromebook LCD Cover	Chromebook LCD Cover	\$40.00	2.0	\$80.
Chromebook Hinge Set - Dell	Dell Chromebook Hinge Set	\$32.00	1.0	\$32.
ChromeBook Palmrest	ChromeBook Palmrest	\$60.00	2.0	\$120.
ChromeBook LCD Bezel	ChromeBook LCD Bezel	\$25.00	2.0	\$50.
ChromeBook Battery	ChromeBook Battery	\$50.00	1.0	\$50.
ChromeBook Motherboard	ChromeBook Motherboard	\$135.00	3.0	\$405.
Non Touch ChromeBook Screen	Non Touch ChromeBook Screen	\$60.00	3.0	\$180.
ChromeBook Touchpad	ChromeBook Touchpad	\$40.00	1.0	\$40.
Chromebook Keyboard	Chromebook Keyboard	\$25.00	2.0	\$50.

Subtotal	\$1,307.00
Tax	\$0.00
Invoice Total	\$1,307.00
Payments	\$0.00
Credits	\$0.00
Balance Due	\$1,307.00

Invoice Ticket

Ticket Date

Mon 05-18-26 11:51 AM

Ticket #

2418

Subject

ChromeBook Repairs

Ticket Issue

Initial Issue

Mon 05-18-26 11:51 AM

Chromebook repairs

Ticket Comments

Date	Comment
Update	
Mon 05-18-26 08:36 PM	LASDCB1312 - Reseat Touchpad Cable
	LASDCB1637 - Replace LCD Cover, Hinge, Palmrest, Bezel
	LASDCB1693 - Replace Screen
	LASDCB1500 - Reseat Touchpad Cable
	LASDCB1760 - Charged Chromebook to 100% and it worked
	LASDCB2198 - Reseat Touchpad Cable
	LASDCB1718 - Replace Keyboard
	LASDCB1284 - Replace Screen
	LASDCB1285 - Replace Palmrest, Screen, Bezel, LCD Cover, Touchpad, Keyboard
	LASDCB1145 - Replace Motherboard, Battery (Battery was dead, MB was only charging intermittently no physical damage visible)
	LASDCB0467 - Replace Motherboard (Charging port was worn, no physical damage)
	LASDCB0450 - Replace Keyboard, Motherboard (Aux port had physical damage)

PAID

AUG 31 2026

Initial Issue

Mon 05-18-26 11:51 AM Chromebook repairs