

Disbursements Ledger II

DISBURSEMENTS - Fund: 10

Checks Dated From 11/01/2021 To 11/19/2021

fadisl2

Vendor Name	Trans Date	Check Number	Account Code/Cross Ref	Description	Amount Expended
PIAA DISTRICT ONE BASKETBALL	11/01/2021	00060007	10-3250-810-000-00-000-000-0000	NON INST STD ACT ATH-DUES/FEES	625.00
				Remit # 1 Check Date: 11/01/2021 Check Amount:	625.00
KELLY SERVICES, INC.	11/02/2021	00060008	10-1110-329-000-30-802-000-283-0000	PRO ED SVS - CHS	58,968.37
				Check Date: 11/02/2021 Check Amount:	58,968.37
SINGER EQUIPMENT COMPANY	11/02/2021	00060009	10-2620-610-986-00-000-000-0000	OPERATION GEN SUPP ESSER	9,058.26
				Check Date: 11/02/2021 Check Amount:	9,058.26
4IMPRINT	11/02/2021	00060010	10-8514-000-411-00-000-000-0000	TITLE I - IMPROVING BASIC ED	1,819.36
				Check Date: 11/02/2021 Check Amount:	1,819.36
PENNSYLVANIA SCHOOL FOR THE DEAF	11/02/2021	00060011	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF DIST - PRIV	5,890.00
				Check Date: 11/02/2021 Check Amount:	5,890.00
FOUNDATIONS BEHAVIORAL HEALTH	11/02/2021	00060012	10-1110-330-000-00-000-000-0000	PROFESSIONAL SVS	13,664.00
				Check Date: 11/02/2021 Check Amount:	13,664.00
AJM ELECTRIC, INC.	11/02/2021	00060013	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	4,654.00
				Check Date: 11/02/2021 Check Amount:	4,654.00
SOLIANT HEALTH	11/02/2021	00060014	10-1110-330-000-00-000-000-0000	PROFESSIONAL SVS	148,150.71
				Remit # 1 Check Date: 11/02/2021 Check Amount:	148,150.71
A-1 SANITATION, INC	11/02/2021	00060015	10-2620-424-000-00-000-000-0000	WATER/SEWER	1,190.00
				Check Date: 11/02/2021 Check Amount:	1,190.00
FRASER ADVANCED	11/02/2021	00060016	10-4600-756-000-00-000-000-0000	BLDG IMPROVE-CAPITALIZED TECHN	26,990.86
				Check Date: 11/02/2021 Check Amount:	26,990.86
ACTION UNLIMITED RESOURCES, INC	11/02/2021	00060017	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	8,786.40
				Check Date: 11/02/2021 Check Amount:	8,786.40
GENERAL HEALTHCARE RESOURCES LLC	11/02/2021	00060018	10-2835-810-000-00-000-000-0000	HEALTH SERVICE FEE	20,805.00
				Check Date: 11/02/2021 Check Amount:	20,805.00
PHILADELPHIA 76ERS LP	11/02/2021	00060019	10-1390-580-663-30-802-000-000-0000	CTE-ADMIN-TRAVEL-PERKINS CHS	964.00
				Check Date: 11/02/2021 Check Amount:	964.00
D'HUY ENGINEERING, INC	11/02/2021	00060020	10-0131-034-000-00-000-000-0000	INTERFUND CAPITAL PROJECTS	285,255.50
				Check Date: 11/02/2021 Check Amount:	285,255.50
Divintiy Staffing	11/02/2021	00060021	10-2420-330-000-00-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	3,676.25
				Check Date: 11/02/2021 Check Amount:	3,676.25
PIAA	11/02/2021	00060022	10-3250-810-000-00-000-000-0000	NON INST STD ACT ATH-DUES/FEES	625.00
				Check Date: 11/02/2021 Check Amount:	625.00
Miss Kitty Care, LLC	11/02/2021	00060023	10-2370-540-000-00-000-000-0000	COMM RELATIONS-ADVERTISING	9,500.00
				Check Date: 11/02/2021 Check Amount:	9,500.00
L. J. PAOLELLA CONSTRUCTION, I	11/02/2021	00060024	10-0131-034-000-00-000-000-0000	INTERFUND CAPITAL PROJECTS	285,094.75

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				Check Date: 11/02/2021	Check Amount: 285,094.75
COUNTYWIDE TRANSPORTATION SERV	11/02/2021	00060025	10-2720-513-000-00-000-000-0000	VEHICLE OPER CONTRACT.CARRIER	79,910.00
Jones Masonary Restoration Corp	11/02/2021	00060026	10-0131-034-000-00-000-000-0000	INTERFUND CAPITAL PROJECTS	79,910.00
				Check Date: 11/02/2021	Check Amount: 84,780.00
NORTH AMERICAN BENEFITS CO.	11/03/2021	00060027	10-0462-213-000-00-000-000-0000	EMPLOYER LIFE INSURANCE	7,168.70
NORTH AMERICAN BENEFITS CO.	11/03/2021	00060027	10-0462-213-000-00-000-000-0000	EMPLOYER LIFE INSURANCE	-7,168.70
				Remit # 2 Check Date: 11/03/2021	Check Amount: 0.00
NORTH AMERICAN BENEFITS CO.	11/03/2021	00060028	10-0462-213-000-00-000-000-0000	EMPLOYER LIFE INSURANCE	7,168.70
				Remit # 2 Check Date: 11/03/2021	Check Amount: 7,168.70
DELAWARE COUNTY SUICIDE PREVENTION & AWARENESS TA	11/03/2021	00060029	10-1190-360-421-00-000-000-0000	Title II Professional Develop.	660.00
DELAWARE COUNTY SUICIDE PREVENTION & AWARENESS TA	11/03/2021	00060029	10-1190-360-421-00-000-000-0000	Title II Professional Develop.	-660.00
				Check Date: 11/03/2021	Check Amount: 0.00
DELAWARE COUNTY SUICIDE PREVENTION & AWARENESS TA	11/03/2021	00060030	10-1190-360-421-00-000-000-0000	Title II Professional Develop.	510.00
				Check Date: 11/03/2021	Check Amount: 510.00
Soul and Seafood Hub	11/04/2021	00060031	10-1190-610-411-10-215-000-000-0000	Catering - CUSA Back to School	600.00
				Check Date: 11/04/2021	Check Amount: 600.00
Philadelphia Egales	11/05/2021	00060032	10-1320-894-000-30-802-000-000-0000	Student tour - Eagles stadium	174.00
				Check Date: 11/05/2021	Check Amount: 174.00
BOYS & GIRLS CLUB OF CHESTER	11/08/2021	00060033	10-1450-330-432-00-000-000-0000	Boys & Girls Club of Chester F	40,216.96
				Check Date: 11/08/2021	Check Amount: 40,216.96
CHESTER UPLAND TRANSPORTATION LLC	11/10/2021	00060034	10-2720-513-000-00-000-000-0000	Camp routes for summer program	274,203.18
CHESTER UPLAND TRANSPORTATION LLC	11/10/2021	00060034	10-2720-513-000-00-000-000-0000	Camp routes for summer program	-274,203.18
				Check Date: 11/10/2021	Check Amount: 0.00
CHESTER UPLAND TRANSPORTATION LLC	11/10/2021	00060035	10-2720-513-000-00-000-000-0000	Camp routes for summer program	274,203.18
				Check Date: 11/10/2021	Check Amount: 274,203.18
PRESHER INK	11/12/2021	00060036	10-3250-752-000-00-000-000-0000	ATHLETICS-CAPITAL EQUIPMENT	2,640.00

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PRESHER INK	11/12/2021	00060036	10-3250-752-000-00-000-000-0000	ATHLETICS-CAPITAL EQUIPMENT	1,278.00
				Check Date: 11/12/2021 Check Amount:	3,918.00
CLAUDIA AVERETTE	11/12/2021	00060037	10-1190-610-411-30-802-000-000-0000	Title I - CHS - Supplies	1,100.00
				Check Date: 11/12/2021 Check Amount:	1,100.00
MYKA PAYNE	11/12/2021	00060038	10-3250-390-000-00-000-000-0000	ATHLETICS-PROFESSIONAL SVS	120.00
				Check Date: 11/12/2021 Check Amount:	120.00
DAVID BURMAN	11/12/2021	00060039	10-3250-390-000-00-000-000-0000	ATHLETICS-PROFESSIONAL SVS	150.00
				Check Date: 11/12/2021 Check Amount:	150.00
GEORGE GRAY	11/12/2021	00060040	10-3250-390-000-00-000-000-0000	ATHLETICS-PROFESSIONAL SVS	950.00
				Check Date: 11/12/2021 Check Amount:	950.00
UNIVERSITY OF OREGON	11/12/2021	00060041	10-2190-323-000-00-000-000-0000	OTHER STUDENT SVS- PROF ED	1,860.00
				Remit # 1 Check Date: 11/12/2021 Check Amount:	1,860.00
CHESTER UPLAND TRANSPORTATION LLC	11/12/2021	00060042	10-2720-513-000-00-000-000-0000	VEHICLE OPER CONTRACT.CARRIER	7,246.75
				Check Date: 11/12/2021 Check Amount:	7,246.75
JEAN-PIERRE BRICE DBA CMPRADION NET LLC	11/12/2021	00060043	10-3250-390-000-00-000-000-0000	ATHLETICS-PROFESSIONAL SVS	70.00
				Remit # 1 Check Date: 11/12/2021 Check Amount:	70.00
INSPIRED INSTRUCTION, LLC	11/12/2021	00060044	10-2260-640-000-00-000-000-0000	INSTRUCT.&CURR DEV. BOOKS/PERI	23,400.00
				Check Date: 11/12/2021 Check Amount:	23,400.00
TF CONSULTING	11/12/2021	00060045	10-1190-610-411-30-803-000-000-0000	REG INSTR-SUPPL-TITLE 1-STEM	1,500.00
				Check Date: 11/12/2021 Check Amount:	1,500.00
D'HUY ENGINEERING, INC	11/12/2021	00060046	10-4600-431-000-00-000-000-0000	BLDG IMPROVEMENTS-REPAIR/MAINT	134,577.47
				Check Date: 11/12/2021 Check Amount:	134,577.47
LAKIYAH CHAMBERS	11/12/2021	00060047	10-2839-610-000-00-000-000-0000	OTHER Staff SRVS-SUPPLIES	275.00
				Check Date: 11/12/2021 Check Amount:	275.00
Common Sense Doctor	11/12/2021	00060048	10-2360-330-000-00-000-000-0000	SUPERINTEND OF-OTH PROF SRVS	4,794.00
				Check Date: 11/12/2021 Check Amount:	4,794.00
OFFICE BASICS, INC.	11/12/2021	00060049	10-1290-610-000-00-000-000-0000	SPEC ED - SUPPLIES	2,643.73
				Remit # 1 Check Date: 11/12/2021 Check Amount:	2,643.73
NASCO	11/12/2021	00060050	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-GEN SUPPL-STEM	541.60
NASCO	11/12/2021	00060050	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-GEN SUPPL-STEM	1,869.87
NASCO	11/12/2021	00060050	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-GEN SUPPL-STEM	460.38
				Check Date: 11/12/2021 Check Amount:	2,871.85
SCHOOL HEALTH CORPORATION	11/12/2021	00060051	10-1290-610-000-00-000-000-0000	SPEC ED - SUPPLIES	28,211.84
SCHOOL HEALTH CORPORATION	11/12/2021	00060051	10-1290-610-000-00-000-000-0000	SPEC ED - SUPPLIES	28,227.69
SCHOOL HEALTH CORPORATION	11/12/2021	00060051	10-1290-610-000-00-000-000-0000	SPEC ED - SUPPLIES	13,240.42
				Remit # 1 Check Date: 11/12/2021 Check Amount:	69,679.95
YOLANDA M JACKSON	11/12/2021	00060052	10-0462-A14-PAY-00-000-000-0000	AFLAC	252.72
				Check Date: 11/12/2021 Check Amount:	252.72
Jones Masonary Restoration Corp	11/12/2021	00060053	10-4600-431-000-00-000-000-0000	BLDG IMPROVEMENTS-REPAIR/MAINT	327,645.50

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Vendor Name	Trans Date	Check Number	Account Code/Cross Ref	Description	Amount Expended
				Check Date: 11/12/2021	Check Amount: 327,645.50
Met Life	11/12/2021	00060054	10-0462-MET-PAY-00-000-000-0000	METROPOLITAN LIFE ANNUITY	5,353.24
				Remit # 1 Check Date: 11/12/2021	Check Amount: 5,353.24
MAKING A CHANGE GROUP	11/12/2021	00060055	10-1450-330-432-00-000-000-C09-0000	Prof. Services - Co9	4,615.00
				Check Date: 11/12/2021	Check Amount: 4,615.00
Louis Williams IV	11/12/2021	00060056	10-1190-610-411-20-510-000-000-0000	FED PROG-SUPPLIES-TOBY FARMS	500.00
				Remit # 1 Check Date: 11/12/2021	Check Amount: 500.00
CHESTER COMMUNITY CHARTER SCHO	11/15/2021	00060057	10-1110-562-000-00-000-000-000-BMCS	B&M CHRTER SCH-TUITION-REG Ed	2,005,050.30
CHESTER COMMUNITY CHARTER SCHO	11/15/2021	00060057	10-1290-562-000-00-000-000-000-BMCS	B&M CHRTER SCH-TUITION-SPED	1,243,319.28
				Check Date: 11/15/2021	Check Amount: 3,248,369.58
R.F. BONDURANT INC	11/17/2021	00060058	10-2620-431-000-00-000-000-000-0000	BLDG OPERS-REPAIRS & MAINTEN	5,100.00
				Check Date: 11/17/2021	Check Amount: 5,100.00
MARIA L. RANDOLPH	11/18/2021	00060059	10-2860-330-000-00-000-000-000-0000	Catering for Oct. 21 board mee	1,219.00
				Check Date: 11/18/2021	Check Amount: 1,219.00
CHARTWELLS	11/18/2021	00060060	10-1190-571-411-10-207-000-000-0000		1,600.00
CHARTWELLS	11/18/2021	00060060	10-1190-572-411-10-207-000-000-0000		85.20
CHARTWELLS	11/18/2021	00060060	10-1190-571-411-10-207-000-000-0000		420.00
CHARTWELLS	11/18/2021	00060060	10-1190-610-411-10-207-000-000-0000	FED PROG-SUPPLIES-TI I-MAIN ST	180.00
CHARTWELLS	11/18/2021	00060060	10-1190-610-411-10-209-000-000-0000	FED PROG SUPPLIES-TL1-STETSER	180.00
CHARTWELLS	11/18/2021	00060060	10-1190-610-411-10-215-000-000-0000	FED PROG SUPPLIES-TITLE I-CUSA	140.00
				Check Date: 11/19/2021	Check Amount: 2,605.20
ODYSSEY OF THE MIND	11/18/2021	00060061	10-1110-810-222-00-000-000-000-0000	Membership dues -RTL	135.00
				Check Date: 11/19/2021	Check Amount: 135.00
CHERYL'S SOUTHERN STYLE	11/18/2021	00060062	10-1190-610-411-20-510-000-000-0000	FED PROG-SUPPLIES-TOBY FARMS	1,950.00
				Check Date: 11/19/2021	Check Amount: 1,950.00
WELLS FARGO BUSINESS CREDIT	11/18/2021	00060063	10-1290-331-891-00-000-000-000-0000	Prof Nursing Svcs, ACCESS	68,272.00
				Remit # 1 Check Date: 11/19/2021	Check Amount: 68,272.00
SCRIPPS NATIONAL SPELLING BEE, INC	11/18/2021	00060064	10-2260-810-000-00-000-000-000-0000	INSTRUCT& CURR DEVEL-DUES/FEES	707.50
				Check Date: 11/19/2021	Check Amount: 707.50
APPLE INC. EDUCATION	11/18/2021	00060065	10-1190-650-431-00-000-000-000-0000	Title IV - Tech supplies	40,752.00
APPLE INC. EDUCATION	11/18/2021	00060065	10-1190-650-431-00-000-000-000-0000	Title IV - Tech supplies	2,399.76
				Remit # 2 Check Date: 11/19/2021	Check Amount: 43,151.76
DECA, INC.	11/18/2021	00060066	10-1320-894-000-30-802-000-000-0000	STDT SERVICES - FIELD TRIP	368.00
				Check Date: 11/19/2021	Check Amount: 368.00
SANDPIPER EVALUATION ASSOCIATES, LLC	11/18/2021	00060067	10-1450-323-432-00-000-000-C09-0000	AFTER SCHL-PROF ED-21ST-C 09	7,200.00
SANDPIPER EVALUATION ASSOCIATES, LLC	11/18/2021	00060067	10-1450-323-432-00-000-000-C10-0000	AFTER SCHL-PROF ED-21ST-C 10	8,000.00

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Check Date: 11/19/2021 Check Amount:					15,200.00
CHESTER UPLAND TRANSPORTATION LLC	11/18/2021	00060068	10-2720-513-000-00-000-000-0000	VEHICLE OPER CONTRACT.CARRIER	458,099.63
CHESTER UPLAND TRANSPORTATION LLC	11/18/2021	00060068	10-2720-513-000-00-000-000-0000	VEHICLE OPER CONTRACT.CARRIER	440.00
CHESTER UPLAND TRANSPORTATION LLC	11/18/2021	00060068	10-2720-513-000-00-000-000-0000	VEHICLE OPER CONTRACT.CARRIER	660.00
Check Date: 11/19/2021 Check Amount:					459,199.63
TLS TEACHING LEARNING SUCCEEDING, LLC	11/18/2021	00060069	10-2260-360-000-00-000-000-0000		13,586.75
TLS TEACHING LEARNING SUCCEEDING, LLC	11/18/2021	00060069	10-2260-640-000-00-000-000-0000	INSTRUCT.&CURR DEV. BOOKS/PERI	5,450.00
TLS TEACHING LEARNING SUCCEEDING, LLC	11/18/2021	00060069	10-2260-640-000-00-000-000-0000	INSTRUCT.&CURR DEV. BOOKS/PERI	5,987.50
Check Date: 11/19/2021 Check Amount:					25,024.25
TF CONSULTING	11/18/2021	00060070	10-1190-610-411-30-802-000-000-0000	Title I - CHS - Supplies	600.00
Check Date: 11/19/2021 Check Amount:					600.00
METROPOLITAN COMMUNICATIONS, INC	11/18/2021	00060071	10-2660-432-000-00-000-000-0000	Rep/Maint to Equip, Safety	1,390.60
Check Date: 11/19/2021 Check Amount:					1,390.60
CARNEGIE LEARNING, INC	11/18/2021	00060072	10-1110-323-419-30-802-000-000-0000	Title I Set Aside - Prof. Serv	18,000.00
CARNEGIE LEARNING, INC	11/18/2021	00060072	10-1110-650-419-30-802-000-000-0000	Title I Set Aside - Tech Sup	13,050.00
Check Date: 11/19/2021 Check Amount:					31,050.00
SAVVAS LEARNING COMPANYc/o GATEWAY ED. HOLDING	11/18/2021	00060073	10-2260-640-000-00-000-000-0000	INSTRUCT.&CURR DEV. BOOKS/PERI	12,577.50
Check Date: 11/19/2021 Check Amount:					12,577.50
GLOWFORGE, INC	11/18/2021	00060074	10-1320-752-663-30-802-000-000-0000	MRKTING - EQUIP - PERKINS	6,990.00
Check Date: 11/19/2021 Check Amount:					6,990.00
LAKESHORE EQUIPMENT COMPANY	11/18/2021	00060075	10-1801-610-217-10-209-000-000-0000	Stetser - PreK Supplies	986.94
LAKESHORE EQUIPMENT COMPANY	11/18/2021	00060075	10-1801-610-217-10-207-000-000-0000	Main Street - PreK Supplies	1,973.88
LAKESHORE EQUIPMENT COMPANY	11/18/2021	00060075	10-1801-610-217-10-215-000-000-0000	CUSA - PreK supplies	2,960.82
Check Date: 11/19/2021 Check Amount:					5,921.64
LeRai Carter Martin	11/18/2021	00060076	10-2440-610-891-00-000-000-0000	NURS - SUPPLIES - ACCESS	3,000.00
LeRai Carter Martin	11/18/2021	00060076	10-2440-610-891-00-000-000-0000	NURS - SUPPLIES - ACCESS	3,000.00
Check Date: 11/19/2021 Check Amount:					6,000.00
Chester Upland Educational Support Union	11/18/2021	00060077	10-0462-SPD-PAY-00-000-000-0000	SUPPORT PERSONNEL DUES	1,843.40

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Vendor Name	Trans Date	Check Number	Account Code/Cross Ref	Description	Amount Expended
				Check Date: 11/19/2021	Check Amount: 1,843.40
PAR	11/19/2021	00060078	10-1290-610-000-00-000-000-0000	SPEC ED - SUPPLIES	23.60
				Check Date: 11/19/2021	Check Amount: 23.60
SANDPIPER EVALUATION ASSOCIATES, LLC	11/19/2021	00060079	10-1450-323-432-00-000-000-C09-0000	AFTER SCHL-PROF ED-21ST-C 09	7,200.00
				Check Date: 11/19/2021	Check Amount: 7,200.00
PLUS ULTRE, LLC	11/19/2021	00060080	10-2360-330-000-00-000-000-0000	SUPERINTEND OF-OTH PROF SRVS	20,000.00
PLUS ULTRE, LLC	11/19/2021	00060080	10-2360-330-000-00-000-000-0000	SUPERINTEND OF-OTH PROF SRVS	20,000.00
				Check Date: 11/19/2021	Check Amount: 40,000.00
FOUNDATIONS, INC.	11/19/2021	00060081	10-2270-580-432-00-000-000-0000	STAFF DEVEL-TRAVEL	299.00
FOUNDATIONS, INC.	11/19/2021	00060081	10-2270-580-432-00-000-000-0000	STAFF DEVEL-TRAVEL	299.00
				Check Date: 11/19/2021	Check Amount: 598.00
				10-GENERAL FUND	5,952,300.17
				Month Total:	5,952,300.17
				Grand Total All Checks:	5,952,300.17