

# Disbursements Ledger I

DISBURSEMENTS - Fund: 10

Checks Dated From 01/20/2022 To 01/31/2022

fadsiled

Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
110082	COMMUNICATIONS SYSTEMS & SOLUT	C2331500001	01/20/2022	00060350	10-2660-610-361-00-000-000-000-0000	SECURITY-SUPPLI 20493	17,383.50
<b>Check Date: 01/20/2022      Check Amount:</b>							<b>17,383.50</b>
110526	PAESSP	C2331500003	01/20/2022	00060351	10-1110-810-222-00-000-000-000-0000	Membership dues LAVADA GREEN	595.00
<b>Check Date: 01/20/2022      Check Amount:</b>							<b>595.00</b>
111133	CHESTER UPLAND CAFETERIA FUND	C2331500019	01/20/2022	00060352	10-1190-610-411-20-510-000-000-0000	FED PROG-SUPPLI 11132021	1,192.69
111133	CHESTER UPLAND CAFETERIA FUND	C2331500020	01/20/2022	00060352	10-1190-610-411-30-802-000-000-0000	Title I - CHS - 11132021	1,192.69
111133	CHESTER UPLAND CAFETERIA FUND	C2331500021	01/20/2022	00060352	10-1190-610-411-30-803-000-000-0000	REG INSTR-SUPPL 11132021	1,192.69
111133	CHESTER UPLAND CAFETERIA FUND	C2331500022	01/20/2022	00060352	10-1190-610-411-10-207-000-000-0000	FED PROG-SUPPLI 11132021	1,192.69
111133	CHESTER UPLAND CAFETERIA FUND	C2331500023	01/20/2022	00060352	10-1190-610-411-10-209-000-000-0000	FED PROG SUPPLI 11132021	1,192.69
111133	CHESTER UPLAND CAFETERIA FUND	C2331500024	01/20/2022	00060352	10-1190-610-411-10-215-000-000-0000	FED PROG SUPPLI 11132021	1,192.66
111133	CHESTER UPLAND CAFETERIA FUND	C2331500025	01/20/2022	00060352	10-1190-610-411-20-510-000-000-0000	FED PROG-SUPPLI 11012021	110.00
111133	CHESTER UPLAND CAFETERIA FUND	C2331500026	01/20/2022	00060352	10-1190-610-411-10-209-000-000-0000	FED PROG SUPPLI 11172021	480.00
111133	CHESTER UPLAND CAFETERIA FUND	C2331500027	01/20/2022	00060352	10-2360-635-000-00-000-000-000-0000	Supt Svcs, Meal 11182021A	50.00
111133	CHESTER UPLAND CAFETERIA FUND	C2331500028	01/20/2022	00060352	10-2360-635-000-00-000-000-000-0000	Supt Svcs, Meal 11182021	24.00
111133	CHESTER UPLAND CAFETERIA FUND	C2331500029	01/20/2022	00060352	10-3250-635-000-00-000-000-000-0000	ATHLETICS - MEA 11062021A	420.00

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111133	CHESTER UPLAND CAFETERIA FUND	C2331500030	01/20/2022	00060352	10-2360-635-000-00-000-000-0000	Supt Svcs, Meal 11202021	84.00
111133	CHESTER UPLAND CAFETERIA FUND	C2331500031	01/20/2022	00060352	10-1190-610-411-30-802-000-000-0000	Title I - CHS - 11062021	523.00
111133	CHESTER UPLAND CAFETERIA FUND	C2331500032	01/20/2022	00060352	10-1190-610-411-30-802-000-000-0000	Title I - CHS - A11182021	2,350.00
111133	CHESTER UPLAND CAFETERIA FUND	C2331500033	01/20/2022	00060352	10-1805-634-217-10-215-000-000-0000	Prek snacks - C 11302021	950.00
111133	CHESTER UPLAND CAFETERIA FUND	C2331500034	01/20/2022	00060352	10-1805-634-217-10-207-000-000-0000	PreK snacks - M 11302021	760.00
111133	CHESTER UPLAND CAFETERIA FUND	C2331500035	01/20/2022	00060352	10-1805-634-217-10-209-000-000-0000	PreK snacks - S 11302021	360.00
<b>Check Date: 01/20/2022      Check Amount:</b>							<b>13,267.11</b>
112384	DREXEL NEUMANN ACADEMY	C2331500005	01/20/2022	00060353	10-1500-610-411-00-000-000-0000	Non-Public Supp 57528	1,500.00
112384	DREXEL NEUMANN ACADEMY	C2331500006	01/20/2022	00060353	10-1500-330-411-00-000-000-0000	Non - Public Pr DECEMBER 2021	5,048.61
112384	DREXEL NEUMANN ACADEMY	C2331500007	01/20/2022	00060353	10-1500-330-411-00-000-000-0000	Non - Public Pr NOVEMBER 2021	3,365.74
112384	DREXEL NEUMANN ACADEMY	C2331500008	01/20/2022	00060353	10-1500-330-411-00-000-000-0000	Non - Public Pr OCTOBER 2021	3,365.74
112384	DREXEL NEUMANN ACADEMY	C2331500010	01/20/2022	00060353	10-1500-330-411-00-000-000-0000	Non - Public Pr SEPTEMBER 2021	3,365.74
<b>Check Date: 01/20/2022      Check Amount:</b>							<b>16,645.83</b>
112462	Notable Inc.	C2331500002	01/20/2022	00060354	10-1190-610-411-20-510-000-000-0000	FED PROG-SUPPLI 217113	2,500.00
<b>Remit # 1      Check Date: 01/20/2022      Check Amount:</b>							<b>2,500.00</b>

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64898	ESF, INC.	C2331500004	01/20/2022	00060355	10-1190-330-431-00-000-000-0000	Title IV - Prof 76-12321	1,180.00
					<b>Remit # 1</b>	<b>Check Date: 01/20/2022</b>	<b>Check Amount: 1,180.00</b>
990006	LINCOLN INVESTMENT PLANNING	C2331500015	01/20/2022	00060356	10-0462-LIN-PAY-00-000-000-0000	LINCOLN ANNUITY JANUARY 2022	1,300.00
						<b>Check Date: 01/20/2022</b>	<b>Check Amount: 1,300.00</b>
990007	Equitable Life Annuity	C2331500013	01/20/2022	00060357	10-0462-EQI-PAY-00-000-000-0000	EQUITABLE LIFE JANUARY 2022	28,181.00
						<b>Remit # 2</b>	<b>Check Date: 01/20/2022</b>
990008	METLIFE & ANNUITIES	C2331500011	01/20/2022	00060358	10-0462-CIT-PAY-00-000-000-0000	CITISTREET ANNU JANUARY 2022	1,053.00
						<b>Remit # 2</b>	<b>Check Date: 01/20/2022</b>
990009	KADES-MARGOLIS	C2331500014	01/20/2022	00060359	10-0462-KAD-PAY-00-000-000-0000	KADES MARGOLIS JANUARY 2022	300.00
						<b>Remit # 2</b>	<b>Check Date: 01/20/2022</b>
990011	Newport Trust Company FBO 07P6CJYX	C2331500017	01/20/2022	00060360	10-0462-VAN-PAY-00-000-000-0000	VANGUARD ANNUIT JANUARY 2022	535.38
						<b>Check Date: 01/20/2022</b>	<b>Check Amount: 535.38</b>
990012	Variable Annuity Life Insurance	C2331500018	01/20/2022	00060361	10-0462-VAL-PAY-00-000-000-0000	VALIC ANNUITY JANUARY 2022	2,350.00
						<b>Check Date: 01/20/2022</b>	<b>Check Amount: 2,350.00</b>
990013	Met Life	C2331500016	01/20/2022	00060362	10-0462-MET-PAY-00-000-000-0000	METROPOLITAN LI JANUARY 2022	3,302.16
						<b>Remit # 1</b>	<b>Check Date: 01/20/2022</b>
990018	Chester Upland Educational Support Union	C2331500012	01/20/2022	00060363	10-0462-SPD-PAY-00-000-000-0000	SUPPORT PERSONN JANUARY 2022	1,777.66
						<b>Check Date: 01/20/2022</b>	<b>Check Amount: 1,777.66</b>
10481	KELLY SERVICES, INC.	C2330800065	01/21/2022	00060324	10-1110-329-000-20-510-000-283-0000	PRO ED SVS - TO 540538	3,308.40

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10481	KELLY SERVICES, INC.	C2330800066	01/21/2022	00060324	10-1110-329-000-10-215-000-283-0000	PRO ED SVS- CUS 540538	2,757.00
10481	KELLY SERVICES, INC.	C2330800067	01/21/2022	00060324	10-1110-329-000-10-209-000-283-0000	PRO ED SVS - ST 540538	1,929.90
10481	KELLY SERVICES, INC.	C2330800068	01/21/2022	00060324	10-1110-329-000-10-209-000-283-0000	PRO ED SVS - ST 540538	-680.00
10481	KELLY SERVICES, INC.	C2330800069	01/21/2022	00060324	10-1110-329-000-30-802-000-283-0000	PRO ED SVS - CH 540538	1,378.50
10481	KELLY SERVICES, INC.	C2330800070	01/21/2022	00060324	10-1110-329-000-10-207-000-283-0000	PRO ED SVS- MAI 540538	1,378.50
10481	KELLY SERVICES, INC.	C2330800071	01/21/2022	00060324	10-1110-329-000-30-803-000-283-0000	PRO ED SVS - ST 540538	1,378.50
10481	KELLY SERVICES, INC.	C2330800072	01/21/2022	00060324	10-1110-329-000-20-510-000-283-0000	PRO ED SVS - TO 544182	4,962.60
10481	KELLY SERVICES, INC.	C2330800073	01/21/2022	00060324	10-1110-329-000-30-802-000-283-0000	PRO ED SVS - CH 544182	3,308.40
10481	KELLY SERVICES, INC.	C2330800074	01/21/2022	00060324	10-1110-329-000-10-215-000-283-0000	PRO ED SVS- CUS 544182	2,757.00
10481	KELLY SERVICES, INC.	C2330800075	01/21/2022	00060324	10-1110-329-000-10-209-000-283-0000	PRO ED SVS - ST 544182	1,929.90
10481	KELLY SERVICES, INC.	C2330800076	01/21/2022	00060324	10-1110-329-000-30-803-000-283-0000	PRO ED SVS - ST 544182	1,378.50
10481	KELLY SERVICES, INC.	C2330800077	01/21/2022	00060324	10-1110-329-000-10-207-000-283-0000	PRO ED SVS- MAI 544182	1,378.50
10481	KELLY SERVICES, INC.	C2330800078	01/21/2022	00060324	10-1110-329-000-30-802-000-283-0000	PRO ED SVS - CH 544182	-581.00

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10481	KELLY SERVICES, INC.	C2330800079	01/21/2022	00060324	10-1110-329-000-10-215-000-283-0000	PRO ED SVS- CUS 544182	-1,088.00
					<b>Check Date: 01/21/2022</b>	<b>Check Amount:</b>	<b>25,496.70</b>
10606	MACMILLAN PUBLISHING SERVICES	C2330800080	01/21/2022	00060325	10-1110-610-000-30-803-000-000-0000	SUPPLIES -STEM 00076945	5,341.77
					<b>Check Date: 01/21/2022</b>	<b>Check Amount:</b>	<b>5,341.77</b>
110637	JAMES HOWARD	C2330800061	01/21/2022	00060326	10-3250-390-000-00-000-000-000-0000	ATHLETICS-PROFE BB11222	50.00
110637	JAMES HOWARD	C2330800062	01/21/2022	00060326	10-3250-390-000-00-000-000-000-0000	ATHLETICS-PROFE BB11322	50.00
					<b>Check Date: 01/21/2022</b>	<b>Check Amount:</b>	<b>100.00</b>
110809	WAYNE W. WELLS	C2330800094	01/21/2022	00060327	10-3250-390-000-00-000-000-000-0000	ATHLETICS-PROFE BB11222	50.00
110809	WAYNE W. WELLS	C2330800095	01/21/2022	00060327	10-3250-390-000-00-000-000-000-0000	ATHLETICS-PROFE BB11322	50.00
					<b>Check Date: 01/21/2022</b>	<b>Check Amount:</b>	<b>100.00</b>
110825	EDMENTUM	C2330800060	01/21/2022	00060328	10-2260-640-000-00-000-000-000-0000	INSTRUCT.&CURR INV164205B	89,000.50
					<b>Remit # 1 Check Date: 01/21/2022</b>	<b>Check Amount:</b>	<b>89,000.50</b>
110936	DIORIO & SERENI LLP	C2330800034	01/21/2022	00060329	10-2350-330-000-00-000-000-000-0000	SUPP SERV LEGAL 40718	3,915.00
110936	DIORIO & SERENI LLP	C2330800096	01/21/2022	00060329	10-2350-330-000-00-000-000-000-0000	SUPP SERV LEGAL 40664	1,637.00
					<b>Check Date: 01/21/2022</b>	<b>Check Amount:</b>	<b>5,552.00</b>
111126	DERRICK SPENCE	C2330800033	01/21/2022	00060330	10-3250-390-000-00-000-000-000-0000	ATHLETICS-PROFE BB11322	50.00
					<b>Check Date: 01/21/2022</b>	<b>Check Amount:</b>	<b>50.00</b>
111766	POWERSCHOOL GROUP LLC	C2330800088	01/21/2022	00060331	10-2310-330-000-00-000-000-000-0000	BOARD SERVICES/ INV281163	35,751.60
					<b>Remit # 1 Check Date: 01/21/2022</b>	<b>Check Amount:</b>	<b>35,751.60</b>
111883	SOLIANT HEALTH	C2330800092	01/21/2022	00060332	10-1110-329-000-30-802-000-283-0000	PRO ED SVS - CH OCT2021	53,546.36
					<b>Remit # 1 Check Date: 01/21/2022</b>	<b>Check Amount:</b>	<b>53,546.36</b>

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111903	MINOL, INC.	C2330800037	01/21/2022	00060333	10-2620-424-000-00-000-000-000-0000	WATER/SEWER 040100300000400	986.25
111903	MINOL, INC.	C2330800038	01/21/2022	00060333	10-2620-424-000-00-000-000-000-0000	WATER/SEWER 040100100187800	3,644.50
111903	MINOL, INC.	C2330800039	01/21/2022	00060333	10-2620-424-000-00-000-000-000-0000	WATER/SEWER 040100300242400	526.85
111903	MINOL, INC.	C2330800040	01/21/2022	00060333	10-2620-424-000-00-000-000-000-0000	WATER/SEWER 040100400192100	131.20
111903	MINOL, INC.	C2330800041	01/21/2022	00060333	10-2620-424-000-00-000-000-000-0000	WATER/SEWER 040100200003800	26,959.45
111903	MINOL, INC.	C2330800042	01/21/2022	00060333	10-2620-424-000-00-000-000-000-0000	WATER/SEWER 040100100222400	36,681.40
111903	MINOL, INC.	C2330800043	01/21/2022	00060333	10-2620-424-000-00-000-000-000-0000	WATER/SEWER 040100100104400	58.60
111903	MINOL, INC.	C2330800044	01/21/2022	00060333	10-2620-424-000-00-000-000-000-0000	WATER/SEWER 040100300105900	401.80
111903	MINOL, INC.	C2330800045	01/21/2022	00060333	10-2620-424-000-00-000-000-000-0000	WATER/SEWER 040100100104200	885.60
111903	MINOL, INC.	C2330800046	01/21/2022	00060333	10-2620-424-000-00-000-000-000-0000	WATER/SEWER 040100100104300	656.00
					<b>Check Date: 01/21/2022</b>	<b>Check Amount:</b>	<b>70,931.65</b>
112033	COLLEGE BOARD	C2330800023	01/21/2022	00060334	10-1490-810-419-30-803-000-000-0000	OTH INSTRUC PRO ES00102038	4,235.00
					<b>Check Date: 01/21/2022</b>	<b>Check Amount:</b>	<b>4,235.00</b>
112180	JEAN-PIERRE BRICE DBA CMPRADION NET LLC	C2330800021	01/21/2022	00060335	10-3250-390-000-00-000-000-000-0000	ATHLETICS-PROFE BB11222	70.00
112180	JEAN-PIERRE BRICE DBA CMPRADION NET LLC	C2330800022	01/21/2022	00060335	10-3250-390-000-00-000-000-000-0000	ATHLETICS-PROFE BB11322	70.00
					<b>Remit # 1 Check Date: 01/21/2022</b>	<b>Check Amount:</b>	<b>140.00</b>
112335	FRONTLINE TECHNOLOGIES GROUP, LLC	C2330800035	01/21/2022	00060336	10-1110-329-000-00-000-000-283-0000	INST REG PRG PS INVUS146115	15,496.47

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112335	FRONTLINE TECHNOLOGIES GROUP, LLC	C2330800036	01/21/2022	00060336	10-1110-329-000-00-000-000-283-0000	INST REG PRG PS INVUS147662	24,947.50
<b>Check Date: 01/21/2022      Check Amount:</b>							<b>40,443.97</b>
112445	CYBERREEF	C2330800027	01/21/2022	00060337	10-2220-650-000-00-000-000-000-0000	TECH SUPP-SUPPL 8130	3,600.00
112445	CYBERREEF	C2330800028	01/21/2022	00060337	10-2220-650-000-00-000-000-000-0000	TECH SUPP-SUPPL 8716	54.00
112445	CYBERREEF	C2330800029	01/21/2022	00060337	10-2220-650-000-00-000-000-000-0000	TECH SUPP-SUPPL 9312	3,600.00
112445	CYBERREEF	C2330800030	01/21/2022	00060337	10-2220-650-000-00-000-000-000-0000	TECH SUPP-SUPPL 9724	54.00
112445	CYBERREEF	C2330800031	01/21/2022	00060337	10-2220-650-000-00-000-000-000-0000	TECH SUPP-SUPPL 20810	3,654.00
112445	CYBERREEF	C2330800032	01/21/2022	00060337	10-2220-650-000-00-000-000-000-0000	TECH SUPP-SUPPL 22448	3,600.00
<b>Remit # 1 Check Date: 01/21/2022      Check Amount:</b>							<b>14,562.00</b>
15931	CENTRAL CAMBRIA SCHOOL DISTRICT	C2330800097	01/21/2022	00060338	10-1110-567-000-00-000-000-000-0000	REG INSTR- PRIV 20202021ADEL07	12,336.25
<b>Check Date: 01/21/2022      Check Amount:</b>							<b>12,336.25</b>
19742	Waste Masters Solutions	C2330800093	01/21/2022	00060339	10-2620-411-000-00-000-000-000-0000	WASTE DISPOSAL 0000250862	600.00
<b>Remit # 1 Check Date: 01/21/2022      Check Amount:</b>							<b>600.00</b>
2182	OFFICE BASICS, INC.	C2330800084	01/21/2022	00060340	10-2360-610-000-00-000-000-000-SUPT	OFFICE SUPT-GEN I1925230	1,299.60
2182	OFFICE BASICS, INC.	C2330800085	01/21/2022	00060340	10-2360-610-000-00-000-000-000-SUPT	OFFICE SUPT-GEN I1926303	64.92
2182	OFFICE BASICS, INC.	C2330800086	01/21/2022	00060340	10-2360-610-000-00-000-000-000-SUPT	OFFICE SUPT-GEN I1926445	321.99
2182	OFFICE BASICS, INC.	C2330800087	01/21/2022	00060340	10-2360-610-000-00-000-000-000-SUPT	OFFICE SUPT-GEN CM105696	-321.99
<b>Remit # 1 Check Date: 01/21/2022      Check Amount:</b>							<b>1,364.52</b>

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2335	JOE'S BUILDING & PLUMBING SUPPLIES, INC	C2330800063	01/21/2022	00060341	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SU 13379	89.12
2335	JOE'S BUILDING & PLUMBING SUPPLIES, INC	C2330800064	01/21/2022	00060341	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SU 13380	116.69
<b>Check Date: 01/21/2022</b>						<b>Check Amount:</b>	<b>205.81</b>
2760	MURPHY FORD	C2330800047	01/21/2022	00060342	10-2650-433-000-00-000-000-0000	VEHICLE REPAIR 142410	574.49
2760	MURPHY FORD	C2330800048	01/21/2022	00060342	10-2650-433-000-00-000-000-0000	VEHICLE REPAIR 140240	248.75
2760	MURPHY FORD	C2330800049	01/21/2022	00060342	10-2650-433-000-00-000-000-0000	VEHICLE REPAIR 143283	1,212.20
2760	MURPHY FORD	C2330800050	01/21/2022	00060342	10-2650-433-000-00-000-000-0000	VEHICLE REPAIR 141669	-94.20
2760	MURPHY FORD	C2330800051	01/21/2022	00060342	10-2650-433-000-00-000-000-0000	VEHICLE REPAIR 16420	4.21
2760	MURPHY FORD	C2330800052	01/21/2022	00060342	10-2650-433-000-00-000-000-0000	VEHICLE REPAIR 141669	760.00
2760	MURPHY FORD	C2330800053	01/21/2022	00060342	10-2650-433-000-00-000-000-0000	VEHICLE REPAIR 143201	154.63
2760	MURPHY FORD	C2330800054	01/21/2022	00060342	10-2650-433-000-00-000-000-0000	VEHICLE REPAIR 142811	118.75
2760	MURPHY FORD	C2330800055	01/21/2022	00060342	10-2650-433-000-00-000-000-0000	VEHICLE REPAIR 143588	6,766.32
2760	MURPHY FORD	C2330800056	01/21/2022	00060342	10-2650-433-000-00-000-000-0000	VEHICLE REPAIR 145890	711.31
2760	MURPHY FORD	C2330800057	01/21/2022	00060342	10-2650-433-000-00-000-000-0000	VEHICLE REPAIR 146191	828.29
2760	MURPHY FORD	C2330800058	01/21/2022	00060342	10-2650-433-000-00-000-000-0000	VEHICLE REPAIR 146801	31.52
2760	MURPHY FORD	C2330800059	01/21/2022	00060342	10-2650-433-000-00-000-000-0000	VEHICLE REPAIR 146901	1,432.80
2760	MURPHY FORD	C2330800081	01/21/2022	00060342	10-2650-610-000-00-000-000-0000	VEHICLE PARTS/ 41936	124.15
2760	MURPHY FORD	C2330800082	01/21/2022	00060342	10-2650-610-000-00-000-000-0000	VEHICLE PARTS/ 42103	133.35
2760	MURPHY FORD	C2330800083	01/21/2022	00060342	10-2650-610-000-00-000-000-0000	VEHICLE PARTS/ 42434	21.52

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
						<b>Check Date: 01/21/2022</b>	<b>Check Amount: 13,028.09</b>
63028	RING CENTRAL	C2330800089	01/21/2022	00060343	10-2844-538-000-00-000-000-0000	OPER SVS-TRANSP CD000324649	6,403.11
63028	RING CENTRAL	C2330800090	01/21/2022	00060343	10-2844-538-000-00-000-000-0000	OPER SVS-TRANSP INV2423122	6,868.51
63028	RING CENTRAL	C2330800091	01/21/2022	00060343	10-2844-538-000-00-000-000-0000	OPER SVS-TRANSP CM478913	-5,538.00
						<b>Remit # 1 Check Date: 01/21/2022</b>	<b>Check Amount: 7,733.62</b>
6352	Cloudscale365	C2330800020	01/21/2022	00060344	10-2220-348-000-00-000-000-0000	Contr Svcs, Tec 62890	85,232.00
						<b>Check Date: 01/21/2022</b>	<b>Check Amount: 85,232.00</b>
697	CITY OF CHESTER	C2330800019	01/21/2022	00060345	10-3300-350-000-00-000-000-0000	Cross Guards, C CUSD202102	32,076.86
						<b>Check Date: 01/21/2022</b>	<b>Check Amount: 32,076.86</b>
7503	BUCKS COUNTY I U #22	C2330800018	01/21/2022	00060346	10-1242-568-000-00-000-000-0000	LEARNING SUPP-P 20160409	3,200.25
						<b>Check Date: 01/21/2022</b>	<b>Check Amount: 3,200.25</b>
8221	BAYADA NURSES	C2330800001	01/21/2022	00060347	10-2420-331-891-00-000-000-0000	NURSE SVC CONTR 16236622	1,440.00
8221	BAYADA NURSES	C2330800002	01/21/2022	00060347	10-2420-331-891-00-000-000-0000	NURSE SVC CONTR 16254075	1,473.75
8221	BAYADA NURSES	C2330800003	01/21/2022	00060347	10-2420-331-891-00-000-000-0000	NURSE SVC CONTR 16271336	731.25
8221	BAYADA NURSES	C2330800004	01/21/2022	00060347	10-2420-331-891-00-000-000-0000	NURSE SVC CONTR 16288732	1,113.75
8221	BAYADA NURSES	C2330800005	01/21/2022	00060347	10-2420-331-891-00-000-000-0000	NURSE SVC CONTR 16305999	720.00
8221	BAYADA NURSES	C2330800006	01/21/2022	00060347	10-2420-331-891-00-000-000-0000	NURSE SVC CONTR 16323495	1,338.75
8221	BAYADA NURSES	C2330800007	01/21/2022	00060347	10-2420-331-891-00-000-000-0000	NURSE SVC CONTR 16358688	1,113.75
8221	BAYADA NURSES	C2330800008	01/21/2022	00060347	10-2420-331-891-00-000-000-0000	NURSE SVC CONTR 16376371	1,788.75
8221	BAYADA NURSES	C2330800009	01/21/2022	00060347	10-2420-331-891-00-000-000-0000	NURSE SVC CONTR 16394196	1,665.00
8221	BAYADA NURSES	C2330800010	01/21/2022	00060347	10-2420-331-891-00-000-000-0000	NURSE SVC CONTR 16428873	1,451.25
8221	BAYADA NURSES	C2330800011	01/21/2022	00060347	10-2420-331-891-00-000-000-0000	NURSE SVC CONTR 16446277	1,293.75

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8221	BAYADA NURSES	C2330800012	01/21/2022	00060347	10-2420-331-891-00-000-000-0000	NURSE SVC CONTR 16481215	1,833.75	
8221	BAYADA NURSES	C2330800013	01/21/2022	00060347	10-2420-331-891-00-000-000-0000	NURSE SVC CONTR 16498641	1,473.75	
8221	BAYADA NURSES	C2330800014	01/21/2022	00060347	10-2420-331-891-00-000-000-0000	NURSE SVC CONTR 16551025	1,687.50	
8221	BAYADA NURSES	C2330800015	01/21/2022	00060347	10-2420-331-891-00-000-000-0000	NURSE SVC CONTR 16568201	1,462.50	
8221	BAYADA NURSES	C2330800016	01/21/2022	00060347	10-2420-331-891-00-000-000-0000	NURSE SVC CONTR 16585831	742.50	
8221	BAYADA NURSES	C2330800017	01/21/2022	00060347	10-2420-331-891-00-000-000-0000	NURSE SVC CONTR 16603219	978.75	
<b>Check Date: 01/21/2022</b>							<b>Check Amount:</b>	<b>22,308.75</b>
9429	CROWN CASTLE FIBER LLC	C2330800024	01/21/2022	00060348	10-2220-650-000-00-000-000-0000	TECH SUPP-SUPPL 932668	15,277.56	
9429	CROWN CASTLE FIBER LLC	C2330800025	01/21/2022	00060348	10-2220-650-000-00-000-000-0000	TECH SUPP-SUPPL 962770	15,277.56	
9429	CROWN CASTLE FIBER LLC	C2330800026	01/21/2022	00060348	10-2220-650-000-00-000-000-0000	TECH SUPP-SUPPL 987283	15,317.46	
<b>Remit # 1 Check Date: 01/21/2022</b>							<b>Check Amount:</b>	<b>45,872.58</b>
990018	Chester Upland Educational Support Union	M2331600002	01/20/2022	00060349	10-0462-SPD-PAY-00-000-000-0000	SUPPORT PERSONN DECEMBER 2021	1,839.02	
<b>Check Date: 01/21/2022</b>							<b>Check Amount:</b>	<b>1,839.02</b>
111133	CHESTER UPLAND CAFETERIA FUND	C2335900001	01/27/2022	00060364	10-1190-610-411-30-803-000-000-0000	REG INSTR-SUPPL 122021A	480.00	
111133	CHESTER UPLAND CAFETERIA FUND	C2335900002	01/27/2022	00060364	10-2380-635-000-10-207-000-000-0000	Food for meetin 12202021	375.00	
111133	CHESTER UPLAND CAFETERIA FUND	C2335900003	01/27/2022	00060364	10-3250-635-000-00-000-000-000-0000	ATHLETICS - MEA 12152021	1,125.00	
111133	CHESTER UPLAND CAFETERIA FUND	C2335900004	01/27/2022	00060364	10-2360-635-000-00-000-000-000-0000	Supt Svcs, Meal 12092021	20.00	

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111133	CHESTER UPLAND CAFETERIA FUND	C2335900005	01/27/2022	00060364	10-1190-610-411-30-802-000-000-0000	Title I - CHS - 12082021A	237.50
111133	CHESTER UPLAND CAFETERIA FUND	C2335900006	01/27/2022	00060364	10-2360-635-000-00-000-000-000-0000	Supt Svcs, Meal 12072021	36.00
111133	CHESTER UPLAND CAFETERIA FUND	C2335900007	01/27/2022	00060364	10-1190-610-411-20-510-000-000-0000	FED PROG-SUPPLI 12022021	562.50
111133	CHESTER UPLAND CAFETERIA FUND	C2335900008	01/27/2022	00060364	10-1805-634-217-10-215-000-000-0000	Prek snacks - C 12222021	800.00
111133	CHESTER UPLAND CAFETERIA FUND	C2335900009	01/27/2022	00060364	10-1805-634-217-10-207-000-000-0000	PreK snacks - M 12222021	560.00
111133	CHESTER UPLAND CAFETERIA FUND	C2335900010	01/27/2022	00060364	10-1805-634-217-10-209-000-000-0000	PreK snacks - S 12222021	320.00
<b>Check Date: 01/27/2022      Check Amount:</b>							<b>4,516.00</b>
111766	POWERSCHOOL GROUP LLC	C2331400001	01/21/2022	00060365	10-2310-330-000-00-000-000-000-0000	BOARD SERVICES/ INV281163	35,751.60
111766	POWERSCHOOL GROUP LLC	M2336100001	01/27/2022	00060365	10-2310-330-000-00-000-000-000-0000	BOARD SERVICES/ INV281163	-35,751.60
<b>Remit # 1 Check Date: 01/27/2022      Check Amount:</b>							<b>0.00</b>
10611	VERIZON WIRELESS	C2334600089	01/28/2022	00060366	10-2844-538-000-00-000-000-000-0000	OPER SVS-TRANSP 9896615427	368.01
<b>Remit # 1 Check Date: 01/28/2022      Check Amount:</b>							<b>368.01</b>
10636	US BANK	C2334600054	01/28/2022	00060367	10-2390-810-000-00-000-000-000-0000	Revenue bond - 6374082	3,771.25
10636	US BANK	C2334600055	01/28/2022	00060367	10-2390-810-000-00-000-000-000-0000	Revenue bond - 6369690	1,885.63
<b>Remit # 1 Check Date: 01/28/2022      Check Amount:</b>							<b>5,656.88</b>
110207	MEDIA COURT REPORTING	C2334600081	01/28/2022	00060368	10-2310-330-000-00-000-000-000-0000	BOARD SERVICES/ 19096	631.85
110207	MEDIA COURT REPORTING	C2334600082	01/28/2022	00060368	10-2310-330-000-00-000-000-000-0000	BOARD SERVICES/ 16098	596.57

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						<b>Check Date: 01/28/2022</b>	<b>Check Amount: 1,228.42</b>
110271	TIFFANI RICHARDSON	C2334600068	01/28/2022	00060369	10-3250-390-000-00-000-000-0000	ATHLETICS-PROFE GBB12022	50.00
110271	TIFFANI RICHARDSON	C2334600069	01/28/2022	00060369	10-3250-390-000-00-000-000-0000	ATHLETICS-PROFE GBB12522	50.00
						<b>Check Date: 01/28/2022</b>	<b>Check Amount: 100.00</b>
11028	HEATHER JORDAN	C2334600070	01/28/2022	00060370	10-1211-121-000-30-802-000-000-0000	LIFE SKILLS SAL D0101134	1,364.20
						<b>Check Date: 01/28/2022</b>	<b>Check Amount: 1,364.20</b>
110551	WELLS FARGO BUSINESS CREDIT	C2334600044	01/28/2022	00060371	10-1290-331-891-00-000-000-000-0000	Prof Nursing Sv NOV 2021	83,050.67
						<b>Remit # 1 Check Date: 01/28/2022</b>	<b>Check Amount: 83,050.67</b>
110594	J I CONSULTING GROUP	C2334600045	01/28/2022	00060372	10-2310-540-000-00-000-000-000-0000	SUPP SERV BRD S 1253DEP	3,944.50
						<b>Remit # 1 Check Date: 01/28/2022</b>	<b>Check Amount: 3,944.50</b>
110637	JAMES HOWARD	C2334600057	01/28/2022	00060373	10-3250-390-000-00-000-000-000-0000	ATHLETICS-PROFE GBB12022	50.00
110637	JAMES HOWARD	C2334600058	01/28/2022	00060373	10-3250-390-000-00-000-000-000-0000	ATHLETICS-PROFE BBB12222	50.00
110637	JAMES HOWARD	C2334600059	01/28/2022	00060373	10-3250-390-000-00-000-000-000-0000	ATHLETICS-PROFE GBB12522	50.00
110637	JAMES HOWARD	C2334600060	01/28/2022	00060373	10-3250-390-000-00-000-000-000-0000	ATHLETICS-PROFE BBB12622	50.00
						<b>Check Date: 01/28/2022</b>	<b>Check Amount: 200.00</b>
110809	WAYNE W. WELLS	C2334600061	01/28/2022	00060374	10-3250-390-000-00-000-000-000-0000	ATHLETICS-PROFE GBB12022	50.00
110809	WAYNE W. WELLS	C2334600062	01/28/2022	00060374	10-3250-390-000-00-000-000-000-0000	ATHLETICS-PROFE BBB12222	50.00
110809	WAYNE W. WELLS	C2334600063	01/28/2022	00060374	10-3250-390-000-00-000-000-000-0000	ATHLETICS-PROFE GBB12522	50.00
110809	WAYNE W. WELLS	C2334600064	01/28/2022	00060374	10-3250-390-000-00-000-000-000-0000	ATHLETICS-PROFE BBB12622	50.00
						<b>Check Date: 01/28/2022</b>	<b>Check Amount: 200.00</b>
110888	NEXT STEP ASSOCIATES	C2334600024	01/28/2022	00060375	10-2860-330-000-00-000-000-000-0000	MGMT SERVS-PROF 1241	4,400.00

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						<b>Remit # 1 Check Date: 01/28/2022</b>	<b>Check Amount: 4,400.00</b>
111126	DERRICK SPENCE	C2334600056	01/28/2022	00060376	10-3250-390-000-00-000-000-0000	ATHLETICS-PROFE BBBF12622	50.00
						<b>Check Date: 01/28/2022</b>	<b>Check Amount: 50.00</b>
111255	JOHN BRIDGE SONS, INC.	C2334600034	01/28/2022	00060377	10-2620-431-000-30-802-000-000-0000	BLDG OPERS-REPA in079667	25.00
						<b>Remit # 1 Check Date: 01/28/2022</b>	<b>Check Amount: 25.00</b>
111592	DELAWARE EXPRESS SHUTTLE	C2334600037	01/28/2022	00060378	10-1350-513-000-30-802-220-000-0000	CTE-CONTRACTED 1439817	262.00
111592	DELAWARE EXPRESS SHUTTLE	C2334600038	01/28/2022	00060378	10-1350-513-000-30-802-220-000-0000	CTE-CONTRACTED 1433002	235.00
111592	DELAWARE EXPRESS SHUTTLE	C2334600039	01/28/2022	00060378	10-1350-513-000-30-802-220-000-0000	CTE-CONTRACTED 1432986	235.00
111592	DELAWARE EXPRESS SHUTTLE	C2334600040	01/28/2022	00060378	10-1350-513-000-30-802-220-000-0000	CTE-CONTRACTED 1437219	330.00
111592	DELAWARE EXPRESS SHUTTLE	C2334600041	01/28/2022	00060378	10-1350-513-000-30-802-220-000-0000	CTE-CONTRACTED 1433008	65.00
111592	DELAWARE EXPRESS SHUTTLE	C2334600042	01/28/2022	00060378	10-1350-513-000-30-802-220-000-0000	CTE-CONTRACTED 1439822	262.00
						<b>Check Date: 01/28/2022</b>	<b>Check Amount: 1,389.00</b>
111715	ALLEGHENY INTERMEDIATE UNIT	C2334600085	01/28/2022	00060379	10-3300-322-471-00-000-000-000-0000	COMM SRV-PROF E 31791	120.00
111715	ALLEGHENY INTERMEDIATE UNIT	C2334600086	01/28/2022	00060379	10-3300-322-471-00-000-000-000-0000	COMM SRV-PROF E 31058	27.90
111715	ALLEGHENY INTERMEDIATE UNIT	C2334600087	01/28/2022	00060379	10-3300-322-471-00-000-000-000-0000	COMM SRV-PROF E 31363	33.30

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						<b>Check Date: 01/28/2022</b>	<b>Check Amount: 181.20</b>
111766	POWERSCHOOL GROUP LLC	C2334600032	01/28/2022	00060380	10-2310-330-000-00-000-000-0000	BOARD SERVICES/ 278067	14,260.03
111766	POWERSCHOOL GROUP LLC	C2334600033	01/28/2022	00060380	10-2310-330-000-00-000-000-0000	BOARD SERVICES/ 289219	31,570.00
						<b>Remit # 1 Check Date: 01/28/2022</b>	<b>Check Amount: 45,830.03</b>
112020	CEV MULTIMEDIA LTD.	C2334600018	01/28/2022	00060381	10-1320-640-000-30-802-000-000-0000	MRKTING/DISTRIB 129090	2,150.00
						<b>Check Date: 01/28/2022</b>	<b>Check Amount: 2,150.00</b>
112115	PREMIUM FIRE & SECURITY, LLC	C2334600088	01/28/2022	00060382	10-2620-432-000-00-000-000-0000	MAINTENANCE REP 12048	210.00
						<b>Remit # 1 Check Date: 01/28/2022</b>	<b>Check Amount: 210.00</b>
112121	FBLA-PBL	C2334600001	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	12.00
112121	FBLA-PBL	C2334600002	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	12.00
112121	FBLA-PBL	C2334600003	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	12.00
112121	FBLA-PBL	C2334600004	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	12.00
112121	FBLA-PBL	C2334600005	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	12.00
112121	FBLA-PBL	C2334600006	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	12.00
112121	FBLA-PBL	C2334600007	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	12.00
112121	FBLA-PBL	C2334600008	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	12.00
112121	FBLA-PBL	C2334600009	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	12.00
112121	FBLA-PBL	C2334600010	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	12.00
112121	FBLA-PBL	C2334600011	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	12.00
112121	FBLA-PBL	C2334600012	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	12.00

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112121	FBLA-PBL	C2334600013	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	12.00
112121	FBLA-PBL	C2334600014	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	12.00
112121	FBLA-PBL	C2334600015	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	12.00
112121	FBLA-PBL	C2334600016	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	12.00
112121	FBLA-PBL	M2342700001	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	-12.00
112121	FBLA-PBL	M2342700002	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	-12.00
112121	FBLA-PBL	M2342700003	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	-12.00
112121	FBLA-PBL	M2342700004	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	-12.00
112121	FBLA-PBL	M2342700005	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	-12.00
112121	FBLA-PBL	M2342700006	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	-12.00
112121	FBLA-PBL	M2342700007	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	-12.00
112121	FBLA-PBL	M2342700008	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	-12.00
112121	FBLA-PBL	M2342700009	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	-12.00
112121	FBLA-PBL	M2342700010	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	-12.00
112121	FBLA-PBL	M2342700011	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	-12.00
112121	FBLA-PBL	M2342700012	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	-12.00
112121	FBLA-PBL	M2342700013	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	-12.00
112121	FBLA-PBL	M2342700014	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	-12.00
112121	FBLA-PBL	M2342700015	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	-12.00
112121	FBLA-PBL	M2342700016	01/28/2022	00060383	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-G 279223101242022	-12.00
<b>Remit # 1 Check Date: 01/28/2022</b>						<b>Check Amount:</b>	<b>0.00</b>

# Disbursements Ledger I

DISBURSEMENTS - Fund: 10

Checks Dated From 01/20/2022 To 01/31/2022

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
112135	FRASER ADVANCED	C2334600023	01/28/2022	00060384	10-4600-756-000-00-000-000-0000	BLDG IMPROVE-CA 1056187	9,409.04
<b>Check Date: 01/28/2022      Check Amount:</b>							<b>9,409.04</b>
112170	ACTION UNLIMITED RESOURCES, INC	C2334600035	01/28/2022	00060385	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SU 527285	733.95
<b>Check Date: 01/28/2022      Check Amount:</b>							<b>733.95</b>
112180	JEAN-PIERRE BRICE DBA CMPRADION NET LLC	C2334600065	01/28/2022	00060386	10-3250-390-000-00-000-000-0000	ATHLETICS-PROFE BBB12222	70.00
112180	JEAN-PIERRE BRICE DBA CMPRADION NET LLC	C2334600066	01/28/2022	00060386	10-3250-390-000-00-000-000-0000	ATHLETICS-PROFE GBB12522	70.00
112180	JEAN-PIERRE BRICE DBA CMPRADION NET LLC	C2334600067	01/28/2022	00060386	10-3250-390-000-00-000-000-0000	ATHLETICS-PROFE BBB12622	70.00
<b>Remit # 1 Check Date: 01/28/2022      Check Amount:</b>							<b>210.00</b>
112195	WILLIAM A. JACOBS	C2334600083	01/28/2022	00060387	10-2350-330-000-00-000-000-0000	SUPP SERV LEGAL febjun2021	625.00
112195	WILLIAM A. JACOBS	C2334600084	01/28/2022	00060387	10-2350-330-000-00-000-000-0000	SUPP SERV LEGAL augjan2122	2,158.75
<b>Remit # 1 Check Date: 01/28/2022      Check Amount:</b>							<b>2,783.75</b>
112251	MILAGRE KIDS SCHOOL, INC	C2334600036	01/28/2022	00060388	10-1290-561-000-00-000-000-0000	Special Ed - Tu 33	7,276.00
<b>Remit # 1 Check Date: 01/28/2022      Check Amount:</b>							<b>7,276.00</b>
19742	Waste Masters Solutions	C2334600080	01/28/2022	00060389	10-2620-411-000-00-000-000-0000	WASTE DISPOSAL 0000251020	600.00
<b>Remit # 1 Check Date: 01/28/2022      Check Amount:</b>							<b>600.00</b>

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DISBURSEMENTS - Fund: 10

Checks Dated From 01/20/2022 To 01/31/2022

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
2335	JOE'S BUILDING & PLUMBING SUPPLIES, INC	C2334600017	01/28/2022	00060390	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SU 12924	164.18
<b>Check Date: 01/28/2022</b>							<b>Check Amount: 164.18</b>
2372	ELMER SCHULTZ SERVICES, INC.	C2334600071	01/28/2022	00060391	10-2620-431-000-30-802-000-000-0000	BLDG OPERS-REPA 1327657IN	158.00
2372	ELMER SCHULTZ SERVICES, INC.	C2334600072	01/28/2022	00060391	10-2620-431-000-30-802-000-000-0000	BLDG OPERS-REPA 1327659IN	267.00
2372	ELMER SCHULTZ SERVICES, INC.	C2334600073	01/28/2022	00060391	10-2620-431-000-30-802-000-000-0000	BLDG OPERS-REPA 1327658IN	158.00
<b>Check Date: 01/28/2022</b>							<b>Check Amount: 583.00</b>
279	SANDROSE TROPHIES	C2334600019	01/28/2022	00060392	10-2310-610-000-00-000-000-0000	SUPP SERV BRD S 76500	39.00
<b>Check Date: 01/28/2022</b>							<b>Check Amount: 39.00</b>
3170	PITNEY BOWES, INC.	C2334600074	01/28/2022	00060393	10-2540-530-000-00-000-000-0000	FISCAL SVS-COMM 1019737971	15.00
<b>Check Date: 01/28/2022</b>							<b>Check Amount: 15.00</b>
5236	T3 Media Expansion Group	C2334600031	01/28/2022	00060394	10-2370-540-000-00-000-000-0000	COMM RELATIONS-T322022	9,500.00
<b>Remit # 1 Check Date: 01/28/2022</b>							<b>Check Amount: 9,500.00</b>
527	ARTHUR J. GALLAGHER RISK MGMT SERVICES INC	C2334600025	01/28/2022	00060395	10-2839-260-000-00-000-000-0000	WORKERS' COMP I 3947947	193,450.75
527	ARTHUR J. GALLAGHER RISK MGMT SERVICES INC	C2334600026	01/28/2022	00060395	10-2620-523-000-00-000-000-0000	OPER/MAINT-GEN 3947947	15,443.75
527	ARTHUR J. GALLAGHER RISK	C2334600027	01/28/2022	00060395	10-2620-523-000-00-000-000-0000	OPER/MAINT-GEN 3947947	10,290.00

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DISBURSEMENTS - Fund: 10

Checks Dated From 01/20/2022 To 01/31/2022

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
	MGMT SERVICES INC						
527	ARTHUR J. GALLAGHER RISK MGMT SERVICES INC	C2334600028	01/28/2022	00060395	10-2350-529-000-00-000-000-0000	Legal Liability 3947947	13,597.75
527	ARTHUR J. GALLAGHER RISK MGMT SERVICES INC	C2334600029	01/28/2022	00060395	10-2620-523-000-00-000-000-0000	OPER/MAINT-GEN 3947947	46,585.00
527	ARTHUR J. GALLAGHER RISK MGMT SERVICES INC	C2334600030	01/28/2022	00060395	10-2650-522-000-00-000-000-0000	AUTO LIAB INSUR 3947947	7,954.75
					<b>Check Date: 01/28/2022</b>	<b>Check Amount:</b>	<b>287,322.00</b>
8681	ANDREW HOWE	C2334600075	01/28/2022	00060396	10-1110-121-000-20-510-000-0000	REG PROG-MIDDLE TUITION	496.80
					<b>Check Date: 01/28/2022</b>	<b>Check Amount:</b>	<b>496.80</b>
8854	CADES	C2334600046	01/28/2022	00060397	10-1290-569-000-00-000-000-0000	OTH SUPP-TUITIO 8518	26,828.10
8854	CADES	C2334600047	01/28/2022	00060397	10-1290-569-000-00-000-000-0000	OTH SUPP-TUITIO 8562	21,348.54
8854	CADES	C2334600048	01/28/2022	00060397	10-1290-569-000-00-000-000-0000	OTH SUPP-TUITIO 8590	21,348.54
8854	CADES	C2334600049	01/28/2022	00060397	10-1290-569-000-00-000-000-0000	OTH SUPP-TUITIO 8645	23,720.60
8854	CADES	C2334600050	01/28/2022	00060397	10-1290-569-000-00-000-000-0000	OTH SUPP-TUITIO 8740	22,534.57
8854	CADES	C2334600051	01/28/2022	00060397	10-1290-569-000-00-000-000-0000	OTH SUPP-TUITIO 8784	22,534.57
8854	CADES	C2334600052	01/28/2022	00060397	10-1290-569-000-00-000-000-0000	OTH SUPP-TUITIO 8815	15,418.39
8854	CADES	C2334600053	01/28/2022	00060397	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF 8311	-31,095.00
					<b>Check Date: 01/28/2022</b>	<b>Check Amount:</b>	<b>122,638.31</b>
9429	CROWN CASTLE FIBER LLC	C2334600076	01/28/2022	00060398	10-2220-650-000-00-000-000-0000	TECH SUPP-SUPPL 874406	15,277.56

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DISBURSEMENTS - Fund: 10

Checks Dated From 01/20/2022 To 01/31/2022

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
9429	CROWN CASTLE FIBER LLC	C2334600077	01/28/2022	00060398	10-2220-650-000-00-000-000-0000	TECH SUPP-SUPPL 902505	5,862.92
9429	CROWN CASTLE FIBER LLC	C2334600078	01/28/2022	00060398	10-2220-650-000-00-000-000-0000	TECH SUPP-SUPPL 902515	15,277.56
9429	CROWN CASTLE FIBER LLC	C2334600079	01/28/2022	00060398	10-2220-650-000-00-000-000-0000	TECH SUPP-SUPPL 1027917	15,317.46
<b>Remit # 1 Check Date: 01/28/2022 Check Amount:</b>							<b>51,735.50</b>
9966	Republic Services, Inc.	C2334600020	01/28/2022	00060399	10-2620-411-000-00-000-000-0000	WASTE DISPOSAL 30324003217961	1,485.02
9966	Republic Services, Inc.	C2334600021	01/28/2022	00060399	10-2620-411-000-00-000-000-0000	WASTE DISPOSAL 0324003221710	4,411.18
9966	Republic Services, Inc.	C2334600022	01/28/2022	00060399	10-2620-411-000-00-000-000-0000	WASTE DISPOSAL 0324003203902	35.00
<b>Check Date: 01/28/2022 Check Amount:</b>							<b>5,931.20</b>
112158	MCCAUSLAND LOCK SERVICE	C2336800001	01/28/2022	00060400	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SU 2831	312.50
<b>Check Date: 01/28/2022 Check Amount:</b>							<b>312.50</b>
112121	FBLA-PBL	C2343100001	01/28/2022	00060433	10-2380-810-000-30-803-000-000-0000	PRINCIPAL - DUE 279223101242022	12.00
112121	FBLA-PBL	C2343100002	01/28/2022	00060433	10-2380-810-000-30-803-000-000-0000	PRINCIPAL - DUE 279223101242022	12.00
112121	FBLA-PBL	C2343100003	01/28/2022	00060433	10-2380-810-000-30-803-000-000-0000	PRINCIPAL - DUE 279223101242022	12.00
112121	FBLA-PBL	C2343100004	01/28/2022	00060433	10-2380-810-000-30-803-000-000-0000	PRINCIPAL - DUE 279223101242022	12.00
112121	FBLA-PBL	C2343100005	01/28/2022	00060433	10-2380-810-000-30-803-000-000-0000	PRINCIPAL - DUE 279223101242022	12.00
112121	FBLA-PBL	C2343100006	01/28/2022	00060433	10-2380-810-000-30-803-000-000-0000	PRINCIPAL - DUE 279223101242022	12.00
112121	FBLA-PBL	C2343100007	01/28/2022	00060433	10-2380-810-000-30-803-000-000-0000	PRINCIPAL - DUE 279223101242022	12.00
112121	FBLA-PBL	C2343100008	01/28/2022	00060433	10-2380-810-000-30-803-000-000-0000	PRINCIPAL - DUE 279223101242022	12.00

# Disbursements Ledger I

DISBURSEMENTS - Fund: 10

Checks Dated From 01/20/2022 To 01/31/2022

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
112121	FBLA-PBL	C2343100009	01/28/2022	00060433	10-2380-810-000-30-803-000-000-0000	PRINCIPAL - DUE 279223101242022	12.00
112121	FBLA-PBL	C2343100010	01/28/2022	00060433	10-2380-810-000-30-803-000-000-0000	PRINCIPAL - DUE 279223101242022	12.00
112121	FBLA-PBL	C2343100011	01/28/2022	00060433	10-2380-810-000-30-803-000-000-0000	PRINCIPAL - DUE 279223101242022	12.00
112121	FBLA-PBL	C2343100012	01/28/2022	00060433	10-2380-810-000-30-803-000-000-0000	PRINCIPAL - DUE 279223101242022	12.00
112121	FBLA-PBL	C2343100013	01/28/2022	00060433	10-2380-810-000-30-803-000-000-0000	PRINCIPAL - DUE 279223101242022	12.00
112121	FBLA-PBL	C2343100014	01/28/2022	00060433	10-2380-810-000-30-803-000-000-0000	PRINCIPAL - DUE 279223101242022	12.00
112121	FBLA-PBL	C2343100015	01/28/2022	00060433	10-2380-810-000-30-803-000-000-0000	PRINCIPAL - DUE 279223101242022	12.00
112121	FBLA-PBL	C2343100016	01/28/2022	00060433	10-2380-810-000-30-803-000-000-0000	PRINCIPAL - DUE 279223101242022	12.00
<b>Remit # 1 Check Date: 01/28/2022</b>						<b>Check Amount:</b>	<b>192.00</b>
<b>10-GENERAL FUND</b>							<b>1,316,226.08</b>
<b>Month Total:</b>							<b>1,316,226.08</b>
<b>Grand Total All Checks:</b>							<b>1,316,226.08</b>