

Disbursements Ledger II

DISBURSEMENTS - Fund: 10

Checks Dated From 10/23/2021 To 10/31/2021

fadisl2

Vendor Name	Trans Date	Check Number	Account Code/Cross Ref	Description	Amount Expended
HOUGHTON MIFFLIN HARCOURT	10/24/2021	00050503	10-2260-640-000-00-000-000-0000	INSTRUCT.&CURR DEV. BOOKS/PERI	4,000.00
HOUGHTON MIFFLIN HARCOURT	10/27/2021	00050503	10-2260-640-000-00-000-000-0000	INSTRUCT.&CURR DEV. BOOKS/PERI	-4,000.00
Check Date: 10/25/2021 Check Amount:					0.00
A/CAPA	10/25/2021	00050504	10-2170-580-000-00-000-000-0000	CHILD ACCT TRAVEL	355.00
A/CAPA	10/25/2021	00050504	10-2170-580-000-00-000-000-0000	CHILD ACCT TRAVEL	355.00
A/CAPA	10/25/2021	00050504	10-2170-580-000-00-000-000-0000	CHILD ACCT TRAVEL	355.00
A/CAPA	10/25/2021	00050504	10-2170-580-000-00-000-000-0000	CHILD ACCT TRAVEL	370.00
Check Date: 10/25/2021 Check Amount:					1,435.00
HOTEL HERSHEY	10/25/2021	00050505	10-2170-580-000-00-000-000-0000	CHILD ACCT TRAVEL (Yarbray Hot	584.00
HOTEL HERSHEY	10/25/2021	00050505	10-2170-580-000-00-000-000-0000	CHILD ACCT TRAVEL (Browne Hote	584.00
HOTEL HERSHEY	10/25/2021	00050505	10-2170-580-000-00-000-000-0000	CHILD ACCT TRAVEL (Guy Hotel F	584.00
HOTEL HERSHEY	10/25/2021	00050505	10-2170-580-000-00-000-000-0000	CHILD ACCT TRAVEL (Dockery Hot	584.00
Check Date: 10/25/2021 Check Amount:					2,336.00
COMMUNITY COUNCIL FOR MENTAL HEALTH MENTAL RETARDN	10/26/2021	00060000	10-1290-323-000-00-000-000-0000	OTHER SUPPORT-PRO ED	133,834.71
Remit # 1 Check Date: 10/26/2021 Check Amount:					133,834.71
NEXT STEP ASSOCIATES	10/27/2021	00060001	10-2860-330-000-00-000-000-0000	MGMT SVRS-PROFESS SVS	4,400.00
Remit # 1 Check Date: 10/27/2021 Check Amount:					4,400.00
CLAUDIA AVERETTE	10/27/2021	00060002	10-1190-610-419-00-000-000-0000	FED PROGR-SUPPLIES-SIG	3,608.18
Check Date: 10/27/2021 Check Amount:					3,608.18
HAVERFORD FBLA	10/27/2021	00060003	10-1370-894-000-30-803-270-000-0000	COMM TECH - STDT SRVCE-F TRIPS	5,178.00
Remit # 1 Check Date: 10/27/2021 Check Amount:					5,178.00
HAVERFORD FBLA	10/27/2021	00060004	10-1370-894-000-30-803-270-000-0000	COMM TECH - STDT SRVCE-F TRIPS	192.00
HAVERFORD FBLA	10/27/2021	00060004	10-1370-894-000-30-803-270-000-0000	COMM TECH - STDT SRVCE-F TRIPS	-192.00
Remit # 1 Check Date: 10/27/2021 Check Amount:					0.00
DELAWARE EXPRESS SHUTTLE	10/27/2021	00060005	10-1350-513-000-30-802-220-000-0000	CTE-CONTRACTED CARRIER-CHS	2,076.00
Check Date: 10/27/2021 Check Amount:					2,076.00
FUTURE BUSINESS LEADERS OF AMERICA PA	10/28/2021	00050508	10-1370-894-000-30-803-270-000-0000	COMM TECH - STDT SRVCE-F TRIPS	5,178.00
Check Date: 10/28/2021 Check Amount:					5,178.00
Craig Parkinson	10/29/2021	00060006	10-2519-820-000-00-000-000-0000	Petty Cash	100.00
Check Date: 10/29/2021 Check Amount:					100.00
10-GENERAL FUND					158,145.89
Month Total:					158,145.89
Grand Total All Checks:					158,145.89