

Disbursements Ledger II

DISBURSEMENTS - Fund: 10

Checks Dated From 11/20/2021 To 11/30/2021

fadisl2

Vendor Name	Trans Date	Check Number	Account Code/Cross Ref	Description	Amount Expended
SCHOLARCHIP	11/24/2021	00060083	10-2660-650-361-00-000-000-0000	SECURITY-SOFTWARE-PCCD	10,500.00
SCHOLARCHIP	11/24/2021	00060083	10-2660-610-361-00-000-000-0000	SECURITY-SUPPLIES-PCCD	8,100.00
				Check Date: 11/24/2021 Check Amount:	18,600.00
FRANCES SANTOLERI	11/24/2021	00060084	10-1190-610-419-20-510-000-000-0000		200.54
				Check Date: 11/24/2021 Check Amount:	200.54
HUDL	11/24/2021	00060085	10-3250-650-000-30-000-000-000-0000	ATHLETICS - TECH SUBSCRIPT	1,099.00
				Remit # 1 Check Date: 11/24/2021 Check Amount:	1,099.00
JEANNETTE BEST	11/24/2021	00060086	10-1390-610-000-30-802-000-000-0000	INST VOC ED PGM OTH SUPPLIES	155.61
				Check Date: 11/24/2021 Check Amount:	155.61
LAMONTE D POPLEY	11/24/2021	00060087	10-1190-610-411-20-510-000-000-0000	FED PROG-SUPPLIES-TOBY FARMS	50.41
				Check Date: 11/24/2021 Check Amount:	50.41
ROBERTA HARTMAN	11/24/2021	00060088	10-2330-610-000-00-000-000-000-0000	TAX COLLECTOR SUPPLIES	201.68
				Check Date: 11/24/2021 Check Amount:	201.68
COLLEGE BOARD	11/24/2021	00060089	10-1490-810-419-30-803-000-000-0000	OTH INSTRUC PROG-FEES-STEM	1,560.00
COLLEGE BOARD	11/24/2021	00060089	10-1490-810-419-30-803-000-000-0000	OTH INSTRUC PROG-FEES-STEM	3,536.00
				Check Date: 11/24/2021 Check Amount:	5,096.00
DELAWARE CAMERA SYSTEMS, INC.	11/24/2021	00060090	10-2660-756-361-00-000-000-000-0000	SECURITY-CAP TECH EQUIP-PCCD	1,400.00
				Check Date: 11/24/2021 Check Amount:	1,400.00
TLS TEACHING LEARNING SUCCEEDING, LLC	11/24/2021	00060091	10-2260-640-000-00-000-000-000-0000	INSTRUCT.&CURR DEV. BOOKS/PERI	6,093.75
TLS TEACHING LEARNING SUCCEEDING, LLC	11/24/2021	00060091	10-2260-640-000-00-000-000-000-0000	INSTRUCT.&CURR DEV. BOOKS/PERI	1,875.00
TLS TEACHING LEARNING SUCCEEDING, LLC	11/24/2021	00060091	10-2260-640-000-00-000-000-000-0000	INSTRUCT.&CURR DEV. BOOKS/PERI	1,875.00
				Check Date: 11/24/2021 Check Amount:	9,843.75
IKEYA MITCHELL-CAMPBELL	11/24/2021	00060092	10-1290-610-000-00-000-000-000-0000	SPEC ED - SUPPLIES	50.00
				Check Date: 11/24/2021 Check Amount:	50.00
CARDINAL POINT HOMELAND SECURITY GROUP	11/24/2021	00060093	10-2660-360-361-00-000-000-000-0000	Security Training/Dev PCCD	1,200.00
				Check Date: 11/24/2021 Check Amount:	1,200.00
Waste Masters Solutions	11/24/2021	00060094	10-2620-411-000-00-000-000-000-0000	WASTE DISPOSAL	4,150.00
Waste Masters Solutions	11/24/2021	00060094	10-2620-411-000-00-000-000-000-0000	WASTE DISPOSAL	6,600.00
				Remit # 1 Check Date: 11/24/2021 Check Amount:	10,750.00
Roniesha Seaton	11/24/2021	00060095	10-1190-610-411-30-802-000-000-0000	Title I - CHS - Supplies	319.82
Roniesha Seaton	11/24/2021	00060095	10-1190-610-411-30-802-000-000-0000	Title I - CHS - Supplies	500.00
				Remit # 1 Check Date: 11/24/2021 Check Amount:	819.82
ARTHUR J. GALLAGHER RISK MGMT SERVICES INC	11/24/2021	00060096	10-2839-260-000-00-000-000-000-0000	WORKERS' COMP INSUR	193,450.75
ARTHUR J. GALLAGHER RISK MGMT SERVICES INC	11/24/2021	00060096	10-2620-523-000-00-000-000-000-0000	OPER/MAINT-GEN PROP/LIAB INS	72,318.75

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fadisld2

Vendor Name	Trans Date	Check Number	Account Code/Cross Ref	Description	Amount Expended
ARTHUR J. GALLAGHER RISK MGMT SERVICES INC	11/24/2021	00060096	10-2350-529-000-00-000-000-0000	Legal Liability Insurance	13,597.75
ARTHUR J. GALLAGHER RISK MGMT SERVICES INC	11/24/2021	00060096	10-2650-522-000-00-000-000-0000	AUTO LIAB INSUR	7,954.75
				Check Date: 11/24/2021 Check Amount:	287,322.00
NINA PATTERSON	11/24/2021	00060097	10-1190-360-421-00-000-000-0000	Title II Professional Develop.	110.00
				Check Date: 11/24/2021 Check Amount:	110.00
Tamika Walls	11/24/2021	00060098	10-1190-610-411-30-802-000-000-0000	Title I - CHS - Supplies	355.00
				Remit # 1 Check Date: 11/24/2021 Check Amount:	355.00
LINCOLN INVESTMENT PLANNING	11/24/2021	00060099	10-0462-LIN-PAY-00-000-000-000-0000	LINCOLN ANNUITY	1,300.00
				Check Date: 11/24/2021 Check Amount:	1,300.00
Equitable Life Annuity	11/24/2021	00060100	10-0462-EQI-PAY-00-000-000-000-0000	EQUITABLE LIFE	28,878.00
				Remit # 2 Check Date: 11/24/2021 Check Amount:	28,878.00
METLIFE & ANNUITIES	11/24/2021	00060101	10-0462-CIT-PAY-00-000-000-000-0000	CITISTREET ANNUITY	1,117.21
				Remit # 2 Check Date: 11/24/2021 Check Amount:	1,117.21
KADES-MARGOLIS	11/24/2021	00060102	10-0462-KAD-PAY-00-000-000-000-0000	KADES MARGOLIS ANNUITY	300.00
				Remit # 2 Check Date: 11/24/2021 Check Amount:	300.00
Vanguard Group/ Newport Trust Company	11/24/2021	00060103	10-0462-VAN-PAY-00-000-000-000-0000	VANGUARD ANNUITY	535.38
				Check Date: 11/24/2021 Check Amount:	535.38
Variable Annuity Life Insurance	11/24/2021	00060104	10-0462-VAL-PAY-00-000-000-000-0000	VALIC ANNUITY	1,850.00
				Check Date: 11/24/2021 Check Amount:	1,850.00
Met Life	11/24/2021	00060105	10-0462-MET-PAY-00-000-000-000-0000	METROPOLITAN LIFE ANNUITY	3,302.16
				Remit # 1 Check Date: 11/24/2021 Check Amount:	3,302.16
				10-GENERAL FUND	374,536.56
				Month Total:	374,536.56
				Grand Total All Checks:	374,536.56