

Disbursements Ledger I

DISBURSEMENTS - Fund: 10

Checks Dated From 07/10/2021 To 07/31/2021

fadsiled

Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
112485	ASHLI RICE MUSIC	C2263100044	07/08/2021	00050569	10-2380-330-000-10-215-000-000-0000	PRINC OFC-OTH P 0013	130.00
						Check Date: 07/12/2021	Check Amount: 130.00
112238	CENTRUM, LLC	C2263100037	07/08/2021	00050570	10-2620-431-000-30-802-000-000-0000	BLDG OPERS-REPA 77867	1,479.71
112238	CENTRUM, LLC	C2263100038	07/08/2021	00050570	10-2620-431-000-30-802-000-000-0000	BLDG OPERS-REPA 77926	165.00
						Check Date: 07/12/2021	Check Amount: 1,644.71
931	CROZER CHESTER MEDICAL CENTER	C2263100025	07/08/2021	00050571	10-2142-330-000-00-000-000-000-0000	Psych Testing - 1/2/20-1/8/20MW	3,792.00
931	CROZER CHESTER MEDICAL CENTER	C2263100026	07/08/2021	00050571	10-2142-330-000-00-000-000-000-0000	Psych Testing - 1/9/20-1/16/20M	4,740.00
931	CROZER CHESTER MEDICAL CENTER	C2263100027	07/08/2021	00050571	10-2142-330-000-00-000-000-000-0000	Psych Testing - 1/17-1/21/20MW	1,896.00
931	CROZER CHESTER MEDICAL CENTER	C2263100028	07/08/2021	00050571	10-2142-330-000-00-000-000-000-0000	Psych Testing - 1/22-1/31/20MW	7,584.00
931	CROZER CHESTER MEDICAL CENTER	C2263100029	07/08/2021	00050571	10-2142-330-000-00-000-000-000-0000	Psych Testing - 2/3/20-2/12/20M	6,636.00
931	CROZER CHESTER MEDICAL CENTER	C2263100030	07/08/2021	00050571	10-2142-330-000-00-000-000-000-0000	Psych Testing - 3/2/20-3/6/20MW	3,792.00
931	CROZER CHESTER MEDICAL CENTER	C2263100031	07/08/2021	00050571	10-2142-330-000-00-000-000-000-0000	Psych Testing - 2/18-2/28/20MW	8,532.00
						Check Date: 07/12/2021	Check Amount: 36,972.00
154	DELAWARE COUNTY INTERMEDIATE U	C2263100039	07/08/2021	00050572	10-1290-322-000-00-000-000-000-0000	OTH SUPP-PRO ED ONE0001390	14,588.05
						Remit # 1 Check Date: 07/12/2021	Check Amount: 14,588.05
112468	Daija Aigner Davis	C2263100024	07/08/2021	00050573	10-2830-330-000-00-000-000-000-0000	SUPP SERV STAFF Q101	125.00
						Remit # 1 Check Date: 07/12/2021	Check Amount: 125.00
110205	KONE, INC.	C2263100041	07/08/2021	00050574	10-2620-432-000-00-000-000-000-0000	MAINTENANCE REP 1158160456	513.48

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110205	KONE, INC.	C2263100045	07/08/2021	00050574	10-2620-432-000-00-000-000-0000	MAINTENANCE REP 1158160457	225.86
110205	KONE, INC.	C2263100046	07/08/2021	00050574	10-2620-432-000-00-000-000-0000	MAINTENANCE REP 1158160458	984.41
110205	KONE, INC.	C2263100047	07/08/2021	00050574	10-2620-432-000-00-000-000-0000	MAINTENANCE REP 959828441	468.40
Remit # 1 Check Date: 07/12/2021 Check Amount:							2,192.15
112013	LINDA KIRBY	C2263800001	07/12/2021	00050575	10-0462-000-000-00-000-000-0000	NET PAYROLL PAY 7/12/21	178.57
Check Date: 07/12/2021 Check Amount:							178.57
111883	SOLIANT HEALTH	C2263100032	07/08/2021	00050576	10-2440-330-000-10-207-000-283-0000	NURSE SERV PS- 20151609	2,512.50
111883	SOLIANT HEALTH	C2263100033	07/08/2021	00050576	10-2440-330-000-20-510-000-283-0000	NURSE SERV PS- 20151606	2,512.50
111883	SOLIANT HEALTH	C2263100034	07/08/2021	00050576	10-2440-330-000-10-207-000-283-0000	NURSE SERV PS- 20151383	2,512.50
111883	SOLIANT HEALTH	C2263100035	07/08/2021	00050576	10-2440-330-000-10-209-000-283-0000	NURSE SERV PS- 20151382	1,239.00
111883	SOLIANT HEALTH	C2263100036	07/08/2021	00050576	10-2440-330-000-10-215-000-283-0000	NURSE SERV PS- 20179795	1,728.00
Remit # 1 Check Date: 07/12/2021 Check Amount:							10,504.50
111623	TRAUMA INFORMED EDUCATION COALITION	C2263100040	07/08/2021	00050577	10-2120-323-000-00-000-000-0000	Prof Ed Svcs, G T151	700.00
Check Date: 07/12/2021 Check Amount:							700.00
112486	WEDGEWOOD GARDENS	C2263100043	07/08/2021	00050578	10-2380-330-000-10-215-000-000-0000	PRINC OFC-OTH P 11955	1,000.00
Check Date: 07/12/2021 Check Amount:							1,000.00
3434	PHILADELPHIA ZOO	C2265000001	07/13/2021	00050579	10-1290-894-000-00-000-000-0000	OTH.SUPP.-STUDE 26927673	450.00
Check Date: 07/13/2021 Check Amount:							450.00
10332	BANTA'S BESTWAY TRASH REMOVAL	C2264200051	07/12/2021	00050580	10-2620-411-000-00-000-000-0000	WASTE DISPOSAL 53784	600.00
Check Date: 07/13/2021 Check Amount:							600.00
112001	CHESTER UPLAND TRANSPORTATION LLC	C2264200053	07/12/2021	00050581	10-2720-513-000-00-000-000-0000	VEHICLE OPER CO 48155	15,327.00

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112001	CHESTER UPLAND TRANSPORTATION LLC	C2264200054	07/12/2021	00050581	10-1450-513-000-00-000-000-0000	48216	670.00
						Check Date: 07/13/2021	Check Amount: 15,997.00
110384	CHRISTINA COLEMAN	C2265600002	07/13/2021	00050582	10-2830-330-000-00-000-000-0000	SUPP SERV STAFF 7/13/21 REIM	291.92
						Check Date: 07/13/2021	Check Amount: 291.92
931	CROZER CHESTER MEDICAL CENTER	C2264200055	07/12/2021	00050583	10-2142-330-000-00-000-000-0000	Psych Testing - 11/12-11/15/19M	3,792.00
						Check Date: 07/13/2021	Check Amount: 3,792.00
112384	DREXEL NEUMANN ACADEMY	C2264200056	07/12/2021	00050584	10-1500-431-986-00-000-000-0000	NON-PUBLIC BLDG 263	750.00
112384	DREXEL NEUMANN ACADEMY	C2264200057	07/12/2021	00050584	10-1500-431-986-00-000-000-0000	NON-PUBLIC BLDG 259	750.00
112384	DREXEL NEUMANN ACADEMY	C2264200058	07/12/2021	00050584	10-1500-610-986-00-000-000-0000	NON-PUBLIC-SUPP 153833478	625.00
112384	DREXEL NEUMANN ACADEMY	C2264200059	07/12/2021	00050584	10-1500-610-986-00-000-000-0000	NON-PUBLIC-SUPP 153823541	50.00
112384	DREXEL NEUMANN ACADEMY	C2264200060	07/12/2021	00050584	10-1500-431-986-00-000-000-0000	NON-PUBLIC BLDG 232	600.00
112384	DREXEL NEUMANN ACADEMY	C2264200061	07/12/2021	00050584	10-1500-330-986-00-000-000-0000	NONPUB SCH PROG 122067	200.00
112384	DREXEL NEUMANN ACADEMY	C2264200062	07/12/2021	00050584	10-1500-431-986-00-000-000-0000	NON-PUBLIC BLDG 236	750.00
112384	DREXEL NEUMANN ACADEMY	C2264200063	07/12/2021	00050584	10-1500-431-986-00-000-000-0000	NON-PUBLIC BLDG 246	750.00
112384	DREXEL NEUMANN ACADEMY	C2264200064	07/12/2021	00050584	10-1500-431-986-00-000-000-0000	NON-PUBLIC BLDG 052721	600.00

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112384	DREXEL NEUMANN ACADEMY	C2264200065	07/12/2021	00050584	10-1500-431-986-00-000-000-000-0000	NON-PUBLIC BLDG 1618	2,924.95
112384	DREXEL NEUMANN ACADEMY	C2264200066	07/12/2021	00050584	10-1500-650-986-00-000-000-000-0000	NON-PUBLIC-TECH A212668	18,497.00
112384	DREXEL NEUMANN ACADEMY	C2264200067	07/12/2021	00050584	10-1500-650-986-00-000-000-000-0000	NON-PUBLIC-TECH 5/13/21	479.00
112384	DREXEL NEUMANN ACADEMY	C2264200068	07/12/2021	00050584	10-1500-330-986-00-000-000-000-0000	NONPUB SCH PROG 5/10/21	500.00
112384	DREXEL NEUMANN ACADEMY	C2264200069	07/12/2021	00050584	10-1500-330-986-00-000-000-000-0000	NONPUB SCH PROG 122062	200.00
112384	DREXEL NEUMANN ACADEMY	C2264200070	07/12/2021	00050584	10-1500-330-986-00-000-000-000-0000	NONPUB SCH PROG 122065	200.00
112384	DREXEL NEUMANN ACADEMY	C2264200071	07/12/2021	00050584	10-1500-330-986-00-000-000-000-0000	NONPUB SCH PROG 122064	200.00
112384	DREXEL NEUMANN ACADEMY	C2264200072	07/12/2021	00050584	10-1500-330-986-00-000-000-000-0000	NONPUB SCH PROG 122066	200.00
Check Date: 07/13/2021							Check Amount: 28,275.95
111437	EDDIE BOYD, JR.	C2265600001	07/13/2021	00050585	10-2620-610-000-00-000-000-000-0000	BLDG MAINTEN SU 7/12/21REIM	238.20
111437	EDDIE BOYD, JR.	M2266500001	07/13/2021	00050585	10-2620-610-000-00-000-000-000-0000	BLDG MAINTEN SU 7/12/21REIM	-238.20
Check Date: 07/13/2021							Check Amount: 0.00
11054	GULF COAST TREATMENT CENTER	C2265600003	07/13/2021	00050586	10-1290-567-000-00-000-000-000-0000	SPEC EDU OUT OF 7490	150.00
Check Date: 07/13/2021							Check Amount: 150.00
111883	SOLIAN T HEALTH	C2264200073	07/12/2021	00050587	10-2440-330-000-20-510-000-283-0000	NURSE SERV PS- 20037633	2,077.00
111883	SOLIAN T HEALTH	C2264200074	07/12/2021	00050587	10-2440-330-000-20-510-000-283-0000	NURSE SERV PS- 20102448	1,522.50
111883	SOLIAN T HEALTH	C2264200075	07/12/2021	00050587	10-2440-330-000-10-215-000-283-0000	NURSE SERV PS- 20102446	1,315.13

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111883	SOLIANT HEALTH	C2264200076	07/12/2021	00050587	10-2440-330-000-30-802-000-283-0000	NURSE SERV PS- 20102442	519.25
111883	SOLIANT HEALTH	C2264200077	07/12/2021	00050587	10-2440-330-000-30-802-000-283-0000	NURSE SERV PS- 20102444	1,411.13
111883	SOLIANT HEALTH	C2264200078	07/12/2021	00050587	10-2440-330-000-10-209-000-283-0000	NURSE SERV PS- 20102447	1,460.25
111883	SOLIANT HEALTH	C2264200079	07/12/2021	00050587	10-2440-330-000-30-802-000-283-0000	NURSE SERV PS- 20102449	1,417.50
111883	SOLIANT HEALTH	C2264200080	07/12/2021	00050587	10-2440-330-000-30-802-000-283-0000	NURSE SERV PS- 20102450	1,197.00
111883	SOLIANT HEALTH	C2264200081	07/12/2021	00050587	10-2440-330-000-30-802-000-283-0000	NURSE SERV PS- 20102451	2,850.00
111883	SOLIANT HEALTH	C2264200082	07/12/2021	00050587	10-2440-330-000-30-802-000-283-0000	NURSE SERV PS- 20108637	1,176.00
111883	SOLIANT HEALTH	C2264200083	07/12/2021	00050587	10-2440-330-000-30-802-000-283-0000	NURSE SERV PS- 20108638	1,228.50
111883	SOLIANT HEALTH	C2264200084	07/12/2021	00050587	10-2440-330-000-10-209-000-283-0000	NURSE SERV PS- 20108639	1,480.00
111883	SOLIANT HEALTH	C2264200085	07/12/2021	00050587	10-2440-330-000-10-207-000-283-0000	NURSE SERV PS- 20108642	2,180.88
111883	SOLIANT HEALTH	C2264200086	07/12/2021	00050587	10-2440-330-000-30-802-000-283-0000	NURSE SERV PS- 20108629	2,395.25
111883	SOLIANT HEALTH	C2264200087	07/12/2021	00050587	10-2440-330-000-20-510-000-283-0000	NURSE SERV PS- 20108632	2,512.50
111883	SOLIANT HEALTH	C2264200088	07/12/2021	00050587	10-2440-330-000-10-215-000-283-0000	NURSE SERV PS- 20108634	1,565.63
111883	SOLIANT HEALTH	C2264200089	07/12/2021	00050587	10-2440-330-000-20-510-000-283-0000	NURSE SERV PS- 20108635	1,522.50
111883	SOLIANT HEALTH	C2264200090	07/12/2021	00050587	10-2440-330-000-10-209-000-283-0000	NURSE SERV PS- 20108636	2,006.00
111883	SOLIANT HEALTH	C2264200091	07/12/2021	00050587	10-2440-330-000-30-802-000-283-0000	NURSE SERV PS- 20116221	1,172.63
111883	SOLIANT HEALTH	C2264200092	07/12/2021	00050587	10-2440-330-000-30-802-000-283-0000	NURSE SERV PS- 20116223	600.00
111883	SOLIANT HEALTH	C2264200093	07/12/2021	00050587	10-2440-330-000-30-802-000-283-0000	NURSE SERV PS- 20134381	298.13
111883	SOLIANT HEALTH	C2264200094	07/12/2021	00050587	10-2440-330-000-30-802-000-283-0000	NURSE SERV PS- 20140088	1,490.63
Remit # 1 Check Date: 07/13/2021						Check Amount:	33,398.41
7469	WASTE MANAGEMENT OF PA, INC.	C2264200042	07/12/2021	00050588	10-2620-411-000-00-000-000-0000	WASTE DISPOSAL 240757525433	421.91

Disbursements Ledger I

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7469	WASTE MANAGEMENT OF PA, INC.	C2264200043	07/12/2021	00050588	10-2620-411-000-00-000-000-0000	WASTE DISPOSAL 240757224530	926.90
7469	WASTE MANAGEMENT OF PA, INC.	C2264200044	07/12/2021	00050588	10-2620-411-000-00-000-000-0000	WASTE DISPOSAL 240756925436	1,031.90
7469	WASTE MANAGEMENT OF PA, INC.	C2264200045	07/12/2021	00050588	10-2620-411-000-00-000-000-0000	WASTE DISPOSAL 240757125432	2,285.76
7469	WASTE MANAGEMENT OF PA, INC.	C2264200046	07/12/2021	00050588	10-2620-411-000-00-000-000-0000	WASTE DISPOSAL 240757425436	832.98
7469	WASTE MANAGEMENT OF PA, INC.	C2264200047	07/12/2021	00050588	10-2620-411-000-00-000-000-0000	WASTE DISPOSAL 240757025434	598.40
7469	WASTE MANAGEMENT OF PA, INC.	C2264200048	07/12/2021	00050588	10-2620-411-000-00-000-000-0000	WASTE DISPOSAL 240756725430	575.46
7469	WASTE MANAGEMENT OF PA, INC.	C2264200049	07/12/2021	00050588	10-2620-411-000-00-000-000-0000	WASTE DISPOSAL 240757625431	863.12
7469	WASTE MANAGEMENT OF PA, INC.	C2264200050	07/12/2021	00050588	10-2620-411-000-00-000-000-0000	WASTE DISPOSAL 240757325438	1,057.52
Check Date: 07/13/2021							Check Amount: 8,593.95
111097	EDDIE BOYD, SR.	C2266300002	07/13/2021	00050589	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SU 7/12/21reim	238.20
Check Date: 07/13/2021							Check Amount: 238.20
8471	BURKE LANDSCAPE SUPPLY	C2264200010	07/12/2021	00050590	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPA 37636	137.99
Check Date: 07/14/2021							Check Amount: 137.99
112412	CENTRAL BUCKS SCHOOL DISTRICT	C2264200012	07/12/2021	00050591	10-1110-567-000-00-000-000-0000	REG INSTR- PRIV CAI00121	6,242.80
Check Date: 07/14/2021							Check Amount: 6,242.80
110844	CLAUDIA AVERETTE	C2266700002	07/14/2021	00050592	10-3300-635-411-00-000-000-0000	COMMUN SRV-MEAL 02222037	250.00
Check Date: 07/14/2021							Check Amount: 250.00

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931	CROZER CHESTER MEDICAL CENTER	C2264200026	07/12/2021	00050593	10-2142-330-000-00-000-000-0000	Psych Testing - 11/18-11/19/19	1,896.00
Check Date: 07/14/2021 Check Amount:							1,896.00
9764	HOME DEPOT CREDIT SERVICES	C2264200027	07/12/2021	00050594	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SU 6130709	25.05
9764	HOME DEPOT CREDIT SERVICES	C2264200028	07/12/2021	00050594	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SU 7024218	219.88
9764	HOME DEPOT CREDIT SERVICES	C2264200029	07/12/2021	00050594	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SU 5220696	228.46
9764	HOME DEPOT CREDIT SERVICES	C2264200030	07/12/2021	00050594	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SU 4241881	49.50
9764	HOME DEPOT CREDIT SERVICES	C2264200031	07/12/2021	00050594	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SU 1025502	66.53
Remit # 1 Check Date: 07/14/2021 Check Amount:							589.42
110205	KONE, INC.	C2264200007	07/12/2021	00050595	10-2620-432-000-00-000-000-0000	MAINTENANCE REP 959856637	2,672.29
110205	KONE, INC.	C2264200008	07/12/2021	00050595	10-2620-432-000-00-000-000-0000	MAINTENANCE REP 959879834	468.40
110205	KONE, INC.	C2264200011	07/12/2021	00050595	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPA 115817693	1,088.13
Remit # 1 Check Date: 07/14/2021 Check Amount:							4,228.82
112194	NELSON MAYRANT	C2266700003	07/14/2021	00050596	10-2830-330-000-00-000-000-0000	SUPP SERV STAFF 1	200.00
112194	NELSON MAYRANT	M2267500001	07/14/2021	00050596	10-2830-330-000-00-000-000-0000	SUPP SERV STAFF 1	-200.00
Check Date: 07/14/2021 Check Amount:							0.00
110888	NEXT STEP ASSOCIATES	C2266700001	07/14/2021	00050597	10-2860-330-000-00-000-000-0000	MGMT SERVS-PROF 1231	45,833.33
110888	NEXT STEP ASSOCIATES	M2269000001	07/14/2021	00050597	10-2860-330-000-00-000-000-0000	MGMT SERVS-PROF 1231	-45,833.33
Remit # 1 Check Date: 07/14/2021 Check Amount:							0.00

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111040	PENNSYLVANIA SCHOOL FOR THE DEAF	C2264200001	07/12/2021	00050598	10-1290-567-000-00-000-000-000-0000	SPEC EDU OUT OF JUN20	1,760.00
111040	PENNSYLVANIA SCHOOL FOR THE DEAF	C2264200002	07/12/2021	00050598	10-1290-567-000-00-000-000-000-0000	SPEC EDU OUT OF JUL20	6,200.00
111040	PENNSYLVANIA SCHOOL FOR THE DEAF	C2264200003	07/12/2021	00050598	10-1290-567-000-00-000-000-000-0000	SPEC EDU OUT OF JUN21	3,094.00
Check Date: 07/14/2021 Check Amount:							11,054.00
111883	SOLIANT HEALTH	C2264200019	07/12/2021	00050599	10-2440-330-000-10-215-000-283-0000	NURSE SERV PS- 20173424	608.00
111883	SOLIANT HEALTH	C2264200020	07/12/2021	00050599	10-2440-330-000-30-802-000-283-0000	NURSE SERV PS- 20173425	1,600.00
111883	SOLIANT HEALTH	C2264200021	07/12/2021	00050599	10-2440-330-000-20-510-000-283-0000	NURSE SERV PS- 20173426	1,533.38
111883	SOLIANT HEALTH	C2264200022	07/12/2021	00050599	10-2440-330-000-30-802-000-283-0000	NURSE SERV PS- 20173427	735.00
111883	SOLIANT HEALTH	C2264200023	07/12/2021	00050599	10-2440-330-000-10-209-000-283-0000	NURSE SERV PS- 20173428	1,500.00
111883	SOLIANT HEALTH	C2264200024	07/12/2021	00050599	10-2440-330-000-30-802-000-283-0000	NURSE SERV PS- 20173423	502.50
111883	SOLIANT HEALTH	C2264200025	07/12/2021	00050599	10-2440-330-000-10-209-000-283-0000	NURSE SERV PS- 20173422	1,421.06
111883	SOLIANT HEALTH	C2264200032	07/12/2021	00050599	10-2440-330-000-10-209-000-283-0000	NURSE SERV PS- 20174818	600.00
111883	SOLIANT HEALTH	C2264200033	07/12/2021	00050599	10-2440-330-000-10-215-000-283-0000	NURSE SERV PS- 20174825	546.00
111883	SOLIANT HEALTH	C2264200034	07/12/2021	00050599	10-2440-330-000-10-209-000-283-0000	NURSE SERV PS- 20174822	253.94
111883	SOLIANT HEALTH	C2264200035	07/12/2021	00050599	10-2440-330-000-30-802-000-283-0000	NURSE SERV PS- 20174823	1,005.00
111883	SOLIANT HEALTH	C2264200036	07/12/2021	00050599	10-2440-330-000-10-209-000-283-0000	NURSE SERV PS- 20174821	951.30
111883	SOLIANT HEALTH	C2264200037	07/12/2021	00050599	10-2440-330-000-30-802-000-283-0000	NURSE SERV PS- 20174820	672.00

Disbursements Ledger I

DISBURSEMENTS - Fund: 10

Checks Dated From 07/10/2021 To 07/31/2021

fadsiled

Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
111883	SOLIANT HEALTH	C2264200038	07/12/2021	00050599	10-2440-330-000-30-802-000-283-0000	NURSE SERV PS- 20174819	672.00
111883	SOLIANT HEALTH	C2264200039	07/12/2021	00050599	10-2440-330-000-30-802-000-283-0000	NURSE SERV PS- 20174817	298.13
111883	SOLIANT HEALTH	C2264200040	07/12/2021	00050599	10-2440-330-000-20-510-000-283-0000	NURSE SERV PS- 20174815	304.50
111883	SOLIANT HEALTH	C2264200041	07/12/2021	00050599	10-2440-330-000-30-802-000-283-0000	NURSE SERV PS- 20174814	600.00
Remit # 1 Check Date: 07/14/2021 Check Amount:							13,802.81
645	STERICYCLE, INC.	C2264200013	07/12/2021	00050600	10-2420-411-986-00-000-000-0000	MED WASTE DISPO 1010690084	1,794.00
645	STERICYCLE, INC.	C2264200014	07/12/2021	00050600	10-2420-411-986-00-000-000-0000	MED WASTE DISPO 1010831726	1,820.91
Check Date: 07/14/2021 Check Amount:							3,614.91
2530	T. FRANK MCCALL'S, INC.	C2264200004	07/12/2021	00050601	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SU 692411	737.04
Check Date: 07/14/2021 Check Amount:							737.04
10451	VALLEY FORGE EDUCATIONAL SERVI	C2264200005	07/12/2021	00050602	10-1290-563-000-00-000-000-0000	Special Ed - Tu 7282	34,250.00
10451	VALLEY FORGE EDUCATIONAL SERVI	C2264200006	07/12/2021	00050602	10-1290-563-000-00-000-000-0000	Special Ed - Tu 6641	3,100.00
Check Date: 07/14/2021 Check Amount:							37,350.00
2070	W. W. GRAINGER, INC.	C2264200009	07/12/2021	00050603	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SU 9944812677	167.40
Check Date: 07/14/2021 Check Amount:							167.40
110844	CLAUDIA AVERETTE	C2267100001	07/14/2021	00050604	10-2830-330-000-00-000-000-0000	SUPP SERV STAFF 1	200.00
Check Date: 07/14/2021 Check Amount:							200.00
112466	Bayshore Ford Truck Center	C2268600001	07/14/2021	00050605	10-2620-752-000-00-000-000-0000	BLDG OPER.-CAP 6/24/21	31,941.00
Remit # 1 Check Date: 07/14/2021 Check Amount:							31,941.00
110844	CLAUDIA AVERETTE	C2269400012	07/16/2021	00050606	10-2830-330-000-00-000-000-0000	SUPP SERV STAFF 100	450.00

Disbursements Ledger I

DISBURSEMENTS - Fund: 10

Checks Dated From 07/10/2021 To 07/31/2021

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
						Check Date: 07/22/2021	Check Amount: 450.00
110888	NEXT STEP ASSOCIATES	C2269400011	07/16/2021	00050607	10-2860-330-000-00-000-000-0000	MGMT SERVS-PROF 1231	4,583.33
						Remit # 1 Check Date: 07/22/2021	Check Amount: 4,583.33
111884	MARVIN NEWTON	C2269400006	07/16/2021	00050608	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SU 7/15/21REIM	56.63
						Check Date: 07/22/2021	Check Amount: 56.63
111903	MINOL, INC.	C2269700001	07/21/2021	00050609	10-2620-424-000-00-000-000-0000	WATER/SEWER - G 49110088401	100.45
111903	MINOL, INC.	C2269700002	07/21/2021	00050609	10-2620-424-000-00-000-000-0000	WATER/SEWER - 6 49040059000	526.85
111903	MINOL, INC.	C2269700003	07/21/2021	00050609	10-2620-424-000-00-000-000-0000	WATER/SEWER - T 49110196500	32.80
111903	MINOL, INC.	C2269700004	07/21/2021	00050609	10-2620-424-000-00-000-000-0000	WATER/SEWER - C 49060071100	986.05
						Check Date: 07/22/2021	Check Amount: 1,646.15
112107	A-1 SANITATION, INC	C2269400001	07/16/2021	00050610	10-2620-411-000-00-000-000-0000	WASTE DISPOSAL 43925	480.00
112107	A-1 SANITATION, INC	C2269400002	07/16/2021	00050610	10-2620-411-000-00-000-000-0000	WASTE DISPOSAL 43934	540.00
112107	A-1 SANITATION, INC	C2269400003	07/16/2021	00050610	10-2620-411-000-00-000-000-0000	WASTE DISPOSAL 43935	240.00
						Check Date: 07/22/2021	Check Amount: 1,260.00
112123	THERAPY SOURCE, INC	C2269400004	07/16/2021	00050611	10-2420-330-891-00-000-000-0000	MEDICAL SVC PRO 12914	46,237.56
						Check Date: 07/22/2021	Check Amount: 46,237.56
112124	LEARNWELL SERVICES	C2269300002	07/16/2021	00050612	10-1430-323-000-00-000-000-0000	HOMEEND INSTR-C INV70878	309.23
112124	LEARNWELL SERVICES	C2269300003	07/16/2021	00050612	10-1430-323-000-00-000-000-0000	HOMEEND INSTR-C INV70016	618.46
112124	LEARNWELL SERVICES	C2269300004	07/16/2021	00050612	10-1430-323-000-00-000-000-0000	HOMEEND INSTR-C INV68037	309.23

Disbursements Ledger I

DISBURSEMENTS - Fund: 10

Checks Dated From 07/10/2021 To 07/31/2021

fadsiled

Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
112124	LEARNWELL SERVICES	C2269300005	07/16/2021	00050612	10-1430-323-000-00-000-000-0000	HOMEEND INSTR-C INV67504	92.77
112124	LEARNWELL SERVICES	C2269300006	07/16/2021	00050612	10-1430-323-000-00-000-000-0000	HOMEEND INSTR-C INV66637	340.16
112124	LEARNWELL SERVICES	C2269300007	07/16/2021	00050612	10-1430-323-000-00-000-000-0000	HOMEEND INSTR-C INV64738	247.38
112124	LEARNWELL SERVICES	C2269300008	07/16/2021	00050612	10-1430-323-000-00-000-000-0000	HOMEEND INSTR-C INV60266	618.46
112124	LEARNWELL SERVICES	C2269300009	07/16/2021	00050612	10-1430-323-000-00-000-000-0000	HOMEEND INSTR-C INV59620	355.61
					Check Date: 07/22/2021	Check Amount:	2,891.30
112151	TOZOUR ENERGY SYSTEMS DBA TOZOUR-TRANE	C2269400009	07/16/2021	00050613	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPA 055632419	3,847.78
					Check Date: 07/22/2021	Check Amount:	3,847.78
112487	KOOKING WITH KIDZ	C2269400013	07/16/2021	00050614	10-1110-330-222-00-000-000-0000	REG INST PROF S 1	4,680.00
112487	KOOKING WITH KIDZ	C2269400014	07/16/2021	00050614	10-1110-330-222-00-000-000-0000	REG INST PROF S 2	6,330.00
					Check Date: 07/22/2021	Check Amount:	11,010.00
279	SANDROSE TROPHIES	C2269400010	07/16/2021	00050615	10-2380-610-000-30-802-000-000-0000	PRINCIPAL OFF-G CHES113	513.00
					Check Date: 07/22/2021	Check Amount:	513.00
8618	MAILLIE LLP	C2269400005	07/16/2021	00050616	10-2350-330-000-00-000-000-000-ACCT	SUPP SERV ACCTG 1000114852	1,000.00
					Check Date: 07/22/2021	Check Amount:	1,000.00
9019	BUXMONT ACADEMY	C2269400007	07/16/2021	00050617	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF CENP0919	2,965.33
9019	BUXMONT ACADEMY	C2269400008	07/16/2021	00050617	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF CENBUC1019	3,277.47

Disbursements Ledger I

DISBURSEMENTS - Fund: 10

Checks Dated From 07/10/2021 To 07/31/2021

fadsiled

Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
						Check Date: 07/22/2021	Check Amount: 6,242.80
3912	CHESTER COMMUNITY CHARTER SCHO	M2270200001	07/22/2021	00050618	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED	2,996,608.55
						Check Date: 07/22/2021	Check Amount: 2,996,608.55
CHUPADMI	CHESTER UPLAND SCHOOL DISTRICT	M2270300001	07/26/2021	00050619	10-0101-000-000-00-000-000-0000	PNC Transfer 7/	48,853.00
						Check Date: 07/26/2021	Check Amount: 48,853.00
10620	CHARTWELLS	C2270400017	07/26/2021	00050620	10-1110-330-000-00-000-000-0000	PROFESSIONAL SV	202,877.28
10620	CHARTWELLS	M2272500001	07/26/2021	00050620	10-1110-330-000-00-000-000-0000	PROFESSIONAL SV	-202,877.28
						Check Date: 07/26/2021	Check Amount: 0.00
110687	CAMELOT EDUCATIONAL RESOURCES, LLC	C2270400016	07/26/2021	00050621	10-1110-330-000-00-000-000-0000	PROFESSIONAL SV	201,571.00
						Remit # 1 Check Date: 07/26/2021	Check Amount: 201,571.00
110844	CLAUDIA AVERETTE	C2270400022	07/26/2021	00050622	10-1110-330-000-00-000-000-0000	PROFESSIONAL SV	250.00
						Check Date: 07/26/2021	Check Amount: 250.00
110942	PHILADELPHIA MEDIA NETWORK LLC	C2270400006	07/26/2021	00050623	10-1110-330-000-00-000-000-0000	PROFESSIONAL SV	75.45
						Check Date: 07/26/2021	Check Amount: 75.45
110962	FOX ROTHSCHILD, LLP	C2270400032	07/26/2021	00050624	10-1110-330-000-00-000-000-0000	PROFESSIONAL SV	71,646.46
						Check Date: 07/26/2021	Check Amount: 71,646.46
111138	FOUNDATIONS BEHAVIORAL HEALTH	C2270400031	07/26/2021	00050625	10-1110-330-000-00-000-000-0000	PROFESSIONAL SV	2,240.00
						Check Date: 07/26/2021	Check Amount: 2,240.00
111220	CONSTELLATION	C2270400024	07/26/2021	00050626	10-1110-330-000-00-000-000-0000	PROFESSIONAL SV	3,697.84
						Check Date: 07/26/2021	Check Amount: 3,697.84
111534	ADORAMA, INC.	C2270400002	07/26/2021	00050627	10-1110-330-000-00-000-000-0000	PROFESSIONAL SV	1,743.50
						Check Date: 07/26/2021	Check Amount: 1,743.50
111544	BUCHANAN PUBLIC RELATIONS LLC	C2270400012	07/26/2021	00050628	10-1110-330-000-00-000-000-0000	PROFESSIONAL SV	8,418.75
						Check Date: 07/26/2021	Check Amount: 8,418.75
111715	ALLEGHENY INTERMEDIATE UNIT	C2270400005	07/26/2021	00050629	10-1110-330-000-00-000-000-0000	PROFESSIONAL SV	5.40
						Check Date: 07/26/2021	Check Amount: 5.40

Disbursements Ledger I

DISBURSEMENTS - Fund: 10

Checks Dated From 07/10/2021 To 07/31/2021

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
112001	CHESTER UPLAND TRANSPORTATION LLC	C2270400019	07/26/2021	00050630	10-1110-330-000-00-000-000-000-0000	PROFESSIONAL SV	230,184.19
						Check Date: 07/26/2021	Check Amount: 230,184.19
112033	COLLEGE BOARD	C2270400023	07/26/2021	00050631	10-1110-330-000-00-000-000-000-0000	PROFESSIONAL SV	780.00
						Check Date: 07/26/2021	Check Amount: 780.00
112059	SMART PARTNERS LLC	C2270400004	07/26/2021	00050632	10-1110-330-000-00-000-000-000-0000	PROFESSIONAL SV	2,039.00
						Check Date: 07/26/2021	Check Amount: 2,039.00
112107	A-1 SANITATION, INC	C2270400001	07/26/2021	00050633	10-2620-411-000-00-000-000-000-0000	WASTE DISPOSAL	1,260.00
						Check Date: 07/26/2021	Check Amount: 1,260.00
112135	FRASER ADVANCED	C2270400033	07/26/2021	00050634	10-1110-330-000-00-000-000-000-0000	PROFESSIONAL SV	3,947.55
						Check Date: 07/26/2021	Check Amount: 3,947.55
112172	CLARK AND SONS INC.	C2270400021	07/26/2021	00050635	10-1110-330-000-00-000-000-000-0000	PROFESSIONAL SV	30,000.00
						Check Date: 07/26/2021	Check Amount: 30,000.00
112321	BESTSCORE ARTS AND TECHNOLOGY INNOVATION, INC	C2270400009	07/26/2021	00050636	10-1110-330-000-00-000-000-000-0000	PROFESSIONAL SV	300.00
						Check Date: 07/26/2021	Check Amount: 300.00
112453	Belfor USA Group Inc.	C2270400008	07/26/2021	00050637	10-1110-330-000-00-000-000-000-0000	PROFESSIONAL SV	215,370.14
						Remit # 1 Check Date: 07/26/2021	Check Amount: 215,370.14
112464	Brain Power LLC	C2270400010	07/26/2021	00050638	10-1110-330-000-00-000-000-000-0000	PROFESSIONAL SV	500.00
						Remit # 1 Check Date: 07/26/2021	Check Amount: 500.00
112468	Daija Aigner Davis	C2270400027	07/26/2021	00050639	10-1110-330-000-00-000-000-000-0000	PROFESSIONAL SV	125.00
						Remit # 1 Check Date: 07/26/2021	Check Amount: 125.00
1300	CHESTER WATER AUTHORITY	C2270400020	07/26/2021	00050640	10-1110-330-000-00-000-000-000-0000	PROFESSIONAL SV	547.05
						Remit # 1 Check Date: 07/26/2021	Check Amount: 547.05
154	DELAWARE COUNTY TECHNICAL SCHOOLS	C2270400028	07/26/2021	00050641	10-1110-330-000-00-000-000-000-0000	PROFESSIONAL SV	15,352.80
						Remit # 2 Check Date: 07/26/2021	Check Amount: 15,352.80
2524	EPLUS TECHNOLOGY OF PA	C2270400029	07/26/2021	00050642	10-1110-330-000-00-000-000-000-0000	PROFESSIONAL SV	11,397.00
						Check Date: 07/26/2021	Check Amount: 11,397.00

Disbursements Ledger I

DISBURSEMENTS - Fund: 10

Checks Dated From 07/10/2021 To 07/31/2021

fadsiled

Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
527	ARTHUR J. GALLAGHER RISK MGMT SERVICES INC	C2270400007	07/26/2021	00050643	10-1110-330-000-00-000-000-0000	PROFESSIONAL SV	7,198.36
						Check Date: 07/26/2021	Check Amount: 7,198.36
8471	BURKE LANDSCAPE SUPPLY	C2270400013	07/26/2021	00050644	10-1110-330-000-00-000-000-0000	PROFESSIONAL SV	46.97
						Check Date: 07/26/2021	Check Amount: 46.97
8787	CROZER TAYLOR SPRINGFIELD	C2270400026	07/26/2021	00050645	10-1110-330-000-00-000-000-0000	PROFESSIONAL SV	15,168.00
8787	CROZER TAYLOR SPRINGFIELD	M2272700001	07/26/2021	00050645	10-1110-330-000-00-000-000-0000	PROFESSIONAL SV	-15,168.00
						Remit # 1 Check Date: 07/26/2021	Check Amount: 0.00
8854	CADES	C2270400015	07/26/2021	00050646	10-1110-330-000-00-000-000-0000	PROFESSIONAL SV	22,534.57
						Check Date: 07/26/2021	Check Amount: 22,534.57
9019	BUXMONT ACADEMY	C2270400014	07/26/2021	00050647	10-1110-330-000-00-000-000-0000	PROFESSIONAL SV	6,242.80
						Check Date: 07/26/2021	Check Amount: 6,242.80
9429	CROWN CASTLE FIBER LLC	C2270400025	07/26/2021	00050648	10-1110-330-000-00-000-000-0000	PROFESSIONAL SV	15,296.42
						Remit # 1 Check Date: 07/26/2021	Check Amount: 15,296.42
990004	AFLAC	C2270400003	07/26/2021	00050649	10-1110-330-000-00-000-000-0000	PROFESSIONAL SV	9,281.31
						Check Date: 07/26/2021	Check Amount: 9,281.31
990007	Equitable Life Annuity	C2270400030	07/26/2021	00050650	10-1110-330-000-00-000-000-0000	PROFESSIONAL SV	27,140.00
						Remit # 2 Check Date: 07/26/2021	Check Amount: 27,140.00
990008	METLIFE & ANNUITIES	C2270400011	07/26/2021	00050651	10-1110-330-000-00-000-000-0000	PROFESSIONAL SV	5,834.00
990008	METLIFE & ANNUITIES	M2272800001	07/26/2021	00050651	10-1110-330-000-00-000-000-0000	PROFESSIONAL SV	-5,834.00
						Remit # 2 Check Date: 07/26/2021	Check Amount: 0.00
990018	Chester Upland Educational Support Union	C2270400018	07/26/2021	00050652	10-1110-330-000-00-000-000-0000	PROFESSIONAL SV	1,307.77
						Check Date: 07/26/2021	Check Amount: 1,307.77
DCOTRUST	DELAWARE COUNTY PUBLIC SCHOOL HEALTHCARE TRUST	M2270600001	07/26/2021	00050653	10-1110-330-000-00-000-000-0000	PROFESSIONAL SV	733,242.50
						Check Date: 07/26/2021	Check Amount: 733,242.50
110420	EDITORIAL PROJECTS IN	M2270700001	07/26/2021	00050654	10-1110-330-000-00-000-000-0000	Education Week	4,970.00

Disbursements Ledger I

DISBURSEMENTS - Fund: 10

Checks Dated From 07/10/2021 To 07/31/2021

fadsiled

Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
	EDUCATION INC						
						Check Date: 07/26/2021 Check Amount:	4,970.00
112487	KOOKING WITH KIDZ	M2270700002	07/26/2021	00050655	10-1110-330-000-00-000-000-0000	Cooking Session	11,010.00
						Check Date: 07/26/2021 Check Amount:	11,010.00
9828	WIDENER PARTNERSHIP CHARTER SC	M2270700003	07/26/2021	00050656	10-1110-330-000-00-000-000-0000	Charter School	940,090.42
						Check Date: 07/26/2021 Check Amount:	940,090.42
110351	AGORA CYBER CHARTER SCHOOL	M2270700004	07/26/2021	00050657	10-1110-330-000-00-000-000-0000	Charter Payment	331,932.21
						Check Date: 07/26/2021 Check Amount:	331,932.21
110351	AGORA CYBER CHARTER SCHOOL	M2270700005	07/26/2021	00050658	10-1110-330-000-00-000-000-0000	PROFESSIONAL SV	236,911.34
110351	AGORA CYBER CHARTER SCHOOL	M2272900001	07/26/2021	00050658	10-1110-330-000-00-000-000-0000	PROFESSIONAL SV	-236,911.34
						Check Date: 07/26/2021 Check Amount:	0.00
112123	THERAPY SOURCE, INC	M2270700006	07/26/2021	00050659	10-1110-330-000-00-000-000-0000	PROFESSIONAL SV	236,911.34
						Check Date: 07/26/2021 Check Amount:	236,911.34
10611	VERIZON WIRELESS	M2270700007	07/26/2021	00050660	10-1110-330-000-00-000-000-0000	PROFESSIONAL SV	17,537.20
					Remit # 1	Check Date: 07/26/2021 Check Amount:	17,537.20
111745	MAKING A CHANGE GROUP	M2271000001	07/27/2021	00050661	10-1110-330-000-00-000-000-0000	PROFESSIONAL SV	1,258.00
						Check Date: 07/27/2021 Check Amount:	1,258.00
704	HARCOURT	M2271800001	07/27/2021	00050663	10-2260-640-000-00-000-000-0000	INSTRUCT.&CURR	140,185.00
						Check Date: 07/27/2021 Check Amount:	140,185.00
112019	BIG VAR WATER ICE	M2271900001	07/28/2021	00050664	10-2260-635-000-00-000-000-0000	SUPP SERV CURR	7,200.00
112019	BIG VAR WATER ICE	M2272000001	07/28/2021	00050664	10-2260-635-000-00-000-000-0000	SUPP SERV CURR	-7,200.00
						Check Date: 07/28/2021 Check Amount:	0.00
112019	BIG VAR WATER ICE	M2272000002	07/28/2021	00050665	10-2260-635-000-00-000-000-0000	SUPP SERV CURR	700.00
						Check Date: 07/28/2021 Check Amount:	700.00
110844	CLAUDIA AVERETTE	M2272000003	07/28/2021	00050666	10-2830-330-000-00-000-000-0000	SUPP SERV STAFF	7,200.00
						Check Date: 07/28/2021 Check Amount:	7,200.00
110888	NEXT STEP ASSOCIATES	M2272000004	07/28/2021	00050667	10-2860-330-000-00-000-000-0000	MGMT SERVS-PROF	4,583.33
					Remit # 1	Check Date: 07/28/2021 Check Amount:	4,583.33

Disbursements Ledger I

DISBURSEMENTS - Fund: 10

Checks Dated From 07/10/2021 To 07/31/2021

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
0005	2 Hands & A Dolly	M2272000005	07/28/2021	00050668	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SU	13,500.00
						Check Date: 07/28/2021 Check Amount:	13,500.00
111077	PAMELA S. DICKERSON	M2272200001	07/29/2021	00050669	10-2360-635-000-00-000-000-0000	Supt Svcs, Meal	2,115.00
						Check Date: 07/29/2021 Check Amount:	2,115.00
						10-GENERAL FUND	6,732,969.03
						Month Total:	6,732,969.03
						Grand Total All Checks:	6,732,969.03