

# Disbursements Ledger I

DISBURSEMENTS - Fund: 10

Checks Dated From 09/18/2021 To 09/30/2021

fadsiled

Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
8229	COUNTYWIDE TRANSPORTATION SERV	M2282800001	09/21/2021	00050817	10-2720-513-000-00-000-000-0000	VEHICLE OPER CO	77,997.00
							<b>Check Date: 09/21/2021      Check Amount: 77,997.00</b>
7861	L. J. PAOLELLA CONSTRUCTION, I	M2283400001	09/22/2021	00050818	10-2620-430-000-00-000-000-0000	BLDG MAINT REPA	161,365.50
							<b>Check Date: 09/22/2021      Check Amount: 161,365.50</b>
10304	TREMCO INC.	C2284000040	09/24/2021	00050819	10-0131-034-000-00-000-000-0000	INTERFUND CAPIT	72,679.20
10304	TREMCO INC.	M2284600001	09/27/2021	00050819	10-0131-034-000-00-000-000-0000	INTERFUND CAPIT	-72,679.20
							<b>Check Date: 09/24/2021      Check Amount: 0.00</b>
10371	SCHOLASTIC, INC.	C2284000030	09/24/2021	00050820	10-1190-610-411-10-207-000-000-0000	FED PROG-SUPPLI	9,952.11
10371	SCHOLASTIC, INC.	M2284600002	09/27/2021	00050820	10-1190-610-411-10-207-000-000-0000	FED PROG-SUPPLI	-9,952.11
							<b>Check Date: 09/24/2021      Check Amount: 0.00</b>
10451	VALLEY FORGE EDUCATIONAL SERVI	C2284000041	09/24/2021	00050821	10-1290-563-000-00-000-000-0000	Special Ed - Tu 261985	6,100.00
10451	VALLEY FORGE EDUCATIONAL SERVI	M2284600003	09/27/2021	00050821	10-1290-563-000-00-000-000-0000	Special Ed - Tu 261985	-6,100.00
							<b>Check Date: 09/24/2021      Check Amount: 0.00</b>
10499	MONTGOMERY COUNTY I.U. #23	C2284000023	09/24/2021	00050822	10-2271-360-416-30-802-000-000-0000	STAFF DEVEL-CHS SP00002824	1,125.00
10499	MONTGOMERY COUNTY I.U. #23	M2284600004	09/27/2021	00050822	10-2271-360-416-30-802-000-000-0000	STAFF DEVEL-CHS SP00002824	-1,125.00
							<b>Check Date: 09/24/2021      Check Amount: 0.00</b>
10799	DELAWARE COUNTY TECHNICAL SCHO	C2284000008	09/24/2021	00050823	10-1300-330-000-30-802-000-000-0000	VOCAT EDUC-PROF 590914082021103	57,076.25
10799	DELAWARE COUNTY TECHNICAL SCHO	M2284600005	09/27/2021	00050823	10-1300-330-000-30-802-000-000-0000	VOCAT EDUC-PROF 590914082021103	-57,076.25
							<b>Check Date: 09/24/2021      Check Amount: 0.00</b>
10885	MONARCH STAFFING	C2284000022	09/24/2021	00050824	10-2590-330-000-00-000-000-0000	PROF BUSINESS S	2,281.97
10885	MONARCH STAFFING	M2284600006	09/27/2021	00050824	10-2590-330-000-00-000-000-0000	PROF BUSINESS S	-2,281.97
							<b>Check Date: 09/24/2021      Check Amount: 0.00</b>

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10897	PIONEER ATHLETICS	C2284000027	09/24/2021	00050825	10-3250-610-000-00-000-000-0000	ATHLETICS - SUP	2,328.90
10897	PIONEER ATHLETICS	M2284600007	09/27/2021	00050825	10-3250-610-000-00-000-000-0000	ATHLETICS - SUP	-2,328.90
<b>Check Date: 09/24/2021</b>							<b>0.00</b>
10913	HOUGHTON MIFFLIN HARCOURT	C2284000017	09/24/2021	00050826	10-1190-650-986-00-000-000-284-0000	FED INSTR-TECH	49,761.71
10913	HOUGHTON MIFFLIN HARCOURT	M2284600008	09/27/2021	00050826	10-1190-650-986-00-000-000-284-0000	FED INSTR-TECH	-49,761.71
<b>Check Date: 09/24/2021</b>							<b>0.00</b>
110068	NEFF COMPANY	C2284000025	09/24/2021	00050827	10-2310-540-000-00-000-000-0000	SUPP SERV BRD S 29648	13,247.00
110068	NEFF COMPANY	M2284600009	09/27/2021	00050827	10-2310-540-000-00-000-000-0000	SUPP SERV BRD S 29648	-13,247.00
<b>Check Date: 09/24/2021</b>							<b>0.00</b>
110174	WENDY REED, ESQUIRE	C2284000042	09/24/2021	00050828	10-2310-820-000-00-000-000-0000	SUPP SERV BRD S Muh-I-B	5,006.64
110174	WENDY REED, ESQUIRE	M2284600010	09/27/2021	00050828	10-2310-820-000-00-000-000-0000	SUPP SERV BRD S Muh-I-B	-5,006.64
<b>Check Date: 09/24/2021</b>							<b>0.00</b>
11048	STEPHANIE A. TAYLOR	C2284000035	09/24/2021	00050829	10-2350-330-000-00-000-000-0000	SUPP SERV LEGAL 1	3,000.00
11048	STEPHANIE A. TAYLOR	M2284600011	09/27/2021	00050829	10-2350-330-000-00-000-000-0000	SUPP SERV LEGAL 1	-3,000.00
<b>Check Date: 09/24/2021</b>							<b>0.00</b>
110607	STATE INDUSTRIAL CHEMICAL	C2284000034	09/24/2021	00050830	10-2650-626-000-00-000-000-0000	VEHICLE OPER & 902056159	27,365.50
110607	STATE INDUSTRIAL CHEMICAL	M2284600012	09/27/2021	00050830	10-2650-626-000-00-000-000-0000	VEHICLE OPER & 902056159	-27,365.50
<b>Check Date: 09/24/2021</b>							<b>0.00</b>
110615	MCGRAW HILL SCHOOL EDUCATION LLC	C2284000021	09/24/2021	00050831	10-2620-640-000-00-000-000-0000	Books & Periodi 22000078	15,414.14

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
110615	MCGRAW HILL SCHOOL EDUCATION LLC	M2284600013	09/27/2021	00050831	10-2620-640-000-00-000-000-0000	Books & Periodi 22000078	-15,414.14
						<b>Check Date: 09/24/2021</b>	<b>Check Amount: 0.00</b>
110825	EDMENTUM	C2284000013	09/24/2021	00050832	10-0499-000-000-30-802-000-000-0000	CHS HBCU TOUR-D Q-287129	22,999.50
110825	EDMENTUM	M2284600014	09/27/2021	00050832	10-0499-000-000-30-802-000-000-0000	CHS HBCU TOUR-D Q-287129	-22,999.50
						<b>Check Date: 09/24/2021</b>	<b>Check Amount: 0.00</b>
110962	FOX ROTHSCHILD, LLP	C2284000014	09/24/2021	00050833	10-2350-330-000-00-000-000-0000	SUPP SERV LEGAL 2668141	25.00
110962	FOX ROTHSCHILD, LLP	C2284000015	09/24/2021	00050833	10-2350-330-000-00-000-000-0000	SUPP SERV LEGAL	23,144.00
110962	FOX ROTHSCHILD, LLP	M2284600015	09/27/2021	00050833	10-2350-330-000-00-000-000-0000	SUPP SERV LEGAL 2668141	-25.00
110962	FOX ROTHSCHILD, LLP	M2284600016	09/27/2021	00050833	10-2350-330-000-00-000-000-0000	SUPP SERV LEGAL	-23,144.00
						<b>Check Date: 09/24/2021</b>	<b>Check Amount: 0.00</b>
111032	GOPHER SPORTS	C2284000016	09/24/2021	00050834	10-3250-610-000-00-000-000-0000	ATHLETICS - SUP	3,205.00
111032	GOPHER SPORTS	M2284600017	09/27/2021	00050834	10-3250-610-000-00-000-000-0000	ATHLETICS - SUP	-3,205.00
						<b>Check Date: 09/24/2021</b>	<b>Check Amount: 0.00</b>
111129	BERKHEIMER	C2284000002	09/24/2021	00050835	10-6111-000-000-00-001-000-0000	CURRENT TAXES C 21070022	30,872.06
111129	BERKHEIMER	M2284600018	09/27/2021	00050835	10-6111-000-000-00-001-000-0000	CURRENT TAXES C 21070022	-30,872.06
						<b>Check Date: 09/24/2021</b>	<b>Check Amount: 0.00</b>
112072	RENDIN ALARM COMPANY INC.	C2284000044	09/24/2021	00050836	10-2620-432-000-00-000-000-0000	MAINTENANCE REP	18,067.00
112072	RENDIN ALARM COMPANY INC.	M2284600019	09/27/2021	00050836	10-2620-432-000-00-000-000-0000	MAINTENANCE REP	-18,067.00
						<b>Check Date: 09/24/2021</b>	<b>Check Amount: 0.00</b>
112232	COMMUNITY COUNCIL FOR MENTAL HEALTH MENTAL RETARDN	C2284000003	09/24/2021	00050837	10-2620-640-000-00-000-000-0000	Books & Periodi 5CU-2021-BHW	3,645.00

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112232	COMMUNITY COUNCIL FOR MENTAL HEALTH MENTAL RETARDN	C2284000004	09/24/2021	00050837	10-2160-330-000-00-000-000-0000	SOCIAL WORK SER 6CU-2021-BHW	6,960.87
112232	COMMUNITY COUNCIL FOR MENTAL HEALTH MENTAL RETARDN	C2284000005	09/24/2021	00050837	10-2160-330-000-00-000-000-0000	SOCIAL WORK SER 7CU-2021-BHW	6,960.87
112232	COMMUNITY COUNCIL FOR MENTAL HEALTH MENTAL RETARDN	C2284000006	09/24/2021	00050837	10-2160-330-000-00-000-000-0000	SOCIAL WORK SER 7CU-2021-LSW	32,435.20
112232	COMMUNITY COUNCIL FOR MENTAL HEALTH MENTAL RETARDN	M2284600020	09/27/2021	00050837	10-2620-640-000-00-000-000-0000	Books & Periodi 5CU-2021-BHW	-3,645.00
112232	COMMUNITY COUNCIL FOR MENTAL HEALTH MENTAL RETARDN	M2284600021	09/27/2021	00050837	10-2160-330-000-00-000-000-0000	SOCIAL WORK SER 6CU-2021-BHW	-6,960.87
112232	COMMUNITY COUNCIL FOR MENTAL HEALTH MENTAL RETARDN	M2284600022	09/27/2021	00050837	10-2160-330-000-00-000-000-0000	SOCIAL WORK SER 7CU-2021-BHW	-6,960.87
112232	COMMUNITY COUNCIL FOR MENTAL HEALTH MENTAL RETARDN	M2284600023	09/27/2021	00050837	10-2160-330-000-00-000-000-0000	SOCIAL WORK SER 7CU-2021-LSW	-32,435.20

Check Date: 09/24/2021

Check Amount:

0.00

112242	AVID CENTER CORP	C2284000001	09/24/2021	00050838	10-0499-000-000-30-802-000-000-0000	CHS HBCU TOUR-D	4,679.00
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112242	AVID CENTER CORP	M2284600024	09/27/2021	00050838	10-0499-000-000-30-802-000-000-0000	CHS HBCU TOUR-D	-4,679.00
					<b>Check Date: 09/24/2021</b>	<b>Check Amount:</b>	<b>0.00</b>
112293	PHMC - FAIRWORLD ACADEMY {PUBLIC HEALTH MANAGEMEN}	C2284000026	09/24/2021	00050839	10-1290-567-000-00-000-000-000-0000	SPEC EDU OUT OF	14,433.00
112293	PHMC - FAIRWORLD ACADEMY {PUBLIC HEALTH MANAGEMEN}	M2284600025	09/27/2021	00050839	10-1290-567-000-00-000-000-000-0000	SPEC EDU OUT OF	-14,433.00
					<b>Check Date: 09/24/2021</b>	<b>Check Amount:</b>	<b>0.00</b>
112399	SAVVAS LEARNING COMPANYc/o GATEWAY ED. HOLDING	C2284000029	09/24/2021	00050840	10-2620-640-000-00-000-000-000-0000	Books & Periodi	27,072.96
112399	SAVVAS LEARNING COMPANYc/o GATEWAY ED. HOLDING	M2284600026	09/27/2021	00050840	10-2620-640-000-00-000-000-000-0000	Books & Periodi	-27,072.96
					<b>Check Date: 09/24/2021</b>	<b>Check Amount:</b>	<b>0.00</b>
112435	D'HUY ENGINEERING, INC	C2284000010	09/24/2021	00050841	10-0131-034-000-00-000-000-000-0000	INTERFUND CAPIT	86,188.53
112435	D'HUY ENGINEERING, INC	M2284600027	09/27/2021	00050841	10-0131-034-000-00-000-000-000-0000	INTERFUND CAPIT	-86,188.53
					<b>Check Date: 09/24/2021</b>	<b>Check Amount:</b>	<b>0.00</b>
112439	COMMUNICATION ASSOCIATES, LLC	C2284000018	09/24/2021	00050842	10-2350-330-000-00-000-000-000-0000	SUPP SERV LEGAL 245	2,970.00
112439	COMMUNICATION ASSOCIATES, LLC	M2284600028	09/27/2021	00050842	10-2350-330-000-00-000-000-000-0000	SUPP SERV LEGAL 245	-2,970.00
					<b>Check Date: 09/24/2021</b>	<b>Check Amount:</b>	<b>0.00</b>
112444	SUPPLEMENTAL HEALTH CARE	C2284000036	09/24/2021	00050843	10-2330-330-000-00-000-000-000-0000	TAX ASSESSMNT &	7,424.70
112444	SUPPLEMENTAL HEALTH CARE	M2284600029	09/27/2021	00050843	10-2330-330-000-00-000-000-000-0000	TAX ASSESSMNT &	-7,424.70
					<b>Check Date: 09/24/2021</b>	<b>Check Amount:</b>	<b>0.00</b>
112487	KOOKING WITH KIDZ	C2284000033	09/24/2021	00050844	10-1110-330-222-00-000-000-000-0000	REG INST PROF S 5	5,360.00

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112487	KOOKING WITH KIDZ	M2284600030	09/27/2021	00050844	10-1110-330-222-00-000-000-000-0000	REG INST PROF S 5	-5,360.00
<b>Check Date: 09/24/2021</b>							<b>Check Amount: 0.00</b>
112500	TALLEY PETROLIUM INC.	C2284000037	09/24/2021	00050845	10-2650-626-000-00-000-000-000-0000	VEHICLE OPER & 06096	63,133.24
112500	TALLEY PETROLIUM INC.	M2284600031	09/27/2021	00050845	10-2650-626-000-00-000-000-000-0000	VEHICLE OPER & 06096	-63,133.24
<b>Check Date: 09/24/2021</b>							<b>Check Amount: 0.00</b>
1642	NORTH AMERICAN BENEFITS CO.	C2284000024	09/24/2021	00050846	10-0462-213-000-00-000-000-000-0000	EMPLOYER LIFE I	13,442.80
1642	NORTH AMERICAN BENEFITS CO.	M2284600032	09/27/2021	00050846	10-0462-213-000-00-000-000-000-0000	EMPLOYER LIFE I	-13,442.80
<b>Check Date: 09/24/2021</b>							<b>Check Amount: 0.00</b>
2000	Edfor Tech Alliance	C2284000011	09/24/2021	00050847	10-0499-000-000-30-802-000-000-0000	CHS HBCU TOUR-D 021-100	130,500.00
2000	Edfor Tech Alliance	C2284000012	09/24/2021	00050847	10-0499-000-000-30-802-000-000-0000	CHS HBCU TOUR-D 022-100	29,650.00
2000	Edfor Tech Alliance	M2284600033	09/27/2021	00050847	10-0499-000-000-30-802-000-000-0000	CHS HBCU TOUR-D 021-100	-130,500.00
2000	Edfor Tech Alliance	M2284600034	09/27/2021	00050847	10-0499-000-000-30-802-000-000-0000	CHS HBCU TOUR-D 022-100	-29,650.00
<b>Check Date: 09/24/2021</b>							<b>Check Amount: 0.00</b>
2356	Divintiy Staffing	C2284000009	09/24/2021	00050848	10-2160-330-000-00-000-000-000-0000	SOCIAL WORK SER 02001	5,137.50
2356	Divintiy Staffing	M2284600035	09/27/2021	00050848	10-2160-330-000-00-000-000-000-0000	SOCIAL WORK SER 02001	-5,137.50
<b>Check Date: 09/24/2021</b>							<b>Check Amount: 0.00</b>
2985	Class Tag Inc.	C2284000046	09/24/2021	00050849	10-2620-640-000-00-000-000-000-0000	Books & Periodi 22000079	7,020.00
2985	Class Tag Inc.	M2284600036	09/27/2021	00050849	10-2620-640-000-00-000-000-000-0000	Books & Periodi 22000079	-7,020.00

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3675	SNYDER COMPANY, INC.	C2284000031	09/24/2021	00050850	10-2620-431-000-10-207-000-000-0000	BLDG OPERS-REPA	11,979.50
3675	SNYDER COMPANY, INC.	M2284600037	09/27/2021	00050850	10-2620-431-000-10-207-000-000-0000	BLDG OPERS-REPA	-11,979.50
						<b>Check Date: 09/24/2021</b>	<b>Check Amount: 0.00</b>
4730	SCHOOL SPECIALTY	C2284000032	09/24/2021	00050851	10-2380-610-000-30-802-000-000-0000	PRINCIPAL OFF-G 60-8324500	16,442.92
4730	SCHOOL SPECIALTY	M2284600038	09/27/2021	00050851	10-2380-610-000-30-802-000-000-0000	PRINCIPAL OFF-G 60-8324500	-16,442.92
						<b>Check Date: 09/24/2021</b>	<b>Check Amount: 0.00</b>
5116	TOZOUR ENERGY SYSTEMS, INC.	C2284000039	09/24/2021	00050852	10-2620-431-000-00-000-000-000-0000	BLDG OPERS-REPA	17,231.78
5116	TOZOUR ENERGY SYSTEMS, INC.	M2284600039	09/27/2021	00050852	10-2620-431-000-00-000-000-000-0000	BLDG OPERS-REPA	-17,231.78
						<b>Check Date: 09/24/2021</b>	<b>Check Amount: 0.00</b>
5252	Davy Power Washing and Soft Washing	C2284000007	09/24/2021	00050853	10-6111-000-000-00-001-000-000-0000	FED PROG-SUPPLI	2,675.00
5252	Davy Power Washing and Soft Washing	M2284600040	09/27/2021	00050853	10-6111-000-000-00-001-000-000-0000	FED PROG-SUPPLI	-2,675.00
						<b>Check Date: 09/24/2021</b>	<b>Check Amount: 0.00</b>
5335	LAKESHORE EQUIPMENT COMPANY	C2284000019	09/24/2021	00050854	10-2260-610-000-00-000-000-000-0000	INSTRUCT/CURRIC	6,865.08
5335	LAKESHORE EQUIPMENT COMPANY	M2284600041	09/27/2021	00050854	10-2260-610-000-00-000-000-000-0000	INSTRUCT/CURRIC	-6,865.08
						<b>Check Date: 09/24/2021</b>	<b>Check Amount: 0.00</b>
6343	RIDDELL/ALL AMERICAN SPORTS CO	C2284000028	09/24/2021	00050855	10-3250-610-000-00-000-000-000-0000	ATHLETICS - SUP	1,490.00
6343	RIDDELL/ALL AMERICAN SPORTS CO	M2284600042	09/27/2021	00050855	10-3250-610-000-00-000-000-000-0000	ATHLETICS - SUP	-1,490.00
						<b>Check Date: 09/24/2021</b>	<b>Check Amount: 0.00</b>
645	STERICYCLE, INC.	C2284000045	09/24/2021	00050856	10-2420-411-986-00-000-000-000-0000	MED WASTE DISPO 1010975429	7,324.41

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645	STERICYCLE, INC.	M2284600043	09/27/2021	00050856	10-2420-411-986-00-000-000-000-0000	MED WASTE DISPO 1010975429	-7,324.41
<b>Check Date: 09/24/2021</b>							<b>0.00</b>
8524	Thalheimer Education Law, LLC	C2284000043	09/24/2021	00050857	10-2310-820-000-00-000-000-000-0000	SUPP SERV BRD S	4,800.00
8524	Thalheimer Education Law, LLC	M2284600044	09/27/2021	00050857	10-2310-820-000-00-000-000-000-0000	SUPP SERV BRD S	-4,800.00
<b>Check Date: 09/24/2021</b>							<b>0.00</b>
8703	TK ELEVATOR CORPORATION	C2284000038	09/24/2021	00050858	10-2620-430-000-00-000-000-000-0000	BLDG MAINT REPA 121101	14,593.03
8703	TK ELEVATOR CORPORATION	M2284600045	09/27/2021	00050858	10-2620-430-000-00-000-000-000-0000	BLDG MAINT REPA 121101	-14,593.03
<b>Check Date: 09/24/2021</b>							<b>0.00</b>
9116	LeRai Carter Martin	C2284000020	09/24/2021	00050859	10-2440-610-891-00-000-000-000-0000	NURS - SUPPLIES	3,000.00
9116	LeRai Carter Martin	M2284600046	09/27/2021	00050859	10-2440-610-891-00-000-000-000-0000	NURS - SUPPLIES	-3,000.00
<b>Check Date: 09/24/2021</b>							<b>0.00</b>
10304	TREMCO INC.	C2284800001	09/27/2021	00050860	10-1190-610-411-10-207-000-000-0000	INTERFUND CAPIT	72,679.20
<b>Check Date: 09/27/2021</b>							<b>72,679.20</b>
10371	SCHOLASTIC, INC.	C2284800002	09/27/2021	00050861	10-1190-610-411-10-207-000-000-0000	FED PROG-SUPPLI	9,952.11
<b>Check Date: 09/27/2021</b>							<b>9,952.11</b>
10451	VALLEY FORGE EDUCATIONAL SERVI	C2284800003	09/27/2021	00050862	10-1290-563-000-00-000-000-000-0000	Special Ed - Tu 261985	6,100.00
<b>Check Date: 09/27/2021</b>							<b>6,100.00</b>
10499	MONTGOMERY COUNTY I.U. #23	C2284800004	09/27/2021	00050863	10-2271-360-416-30-802-000-000-0000	STAFF DEVEL-CHS 590914082021103	1,125.00
<b>Check Date: 09/27/2021</b>							<b>1,125.00</b>
10799	DELAWARE COUNTY TECHNICAL SCHO	C2284800005	09/27/2021	00050864	10-1300-330-000-30-802-000-000-0000	VOCAT EDUC-PROF 590914082021103	57,076.25
<b>Check Date: 09/27/2021</b>							<b>57,076.25</b>



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DISBURSEMENTS - Fund: 10

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
10885	MONARCH STAFFING	C2284800006	09/27/2021	00050865	10-2590-330-000-00-000-000-000-0000	PROF BUSINESS S <b>Check Date: 09/27/2021</b>	2,281.97 <b>2,281.97</b>
10897	PIONEER ATHLETICS	C2284800007	09/27/2021	00050866	10-3250-610-000-00-000-000-000-0000	ATHLETICS - SUP <b>Check Date: 09/27/2021</b>	2,328.90 <b>2,328.90</b>
10913	HOUGHTON MIFFLIN HARCOURT	C2284800008	09/27/2021	00050867	10-1190-650-986-00-000-000-284-0000	FED INSTR-TECH	49,761.71
10913	HOUGHTON MIFFLIN HARCOURT	M2295800001	09/27/2021	00050867	10-1190-650-986-00-000-000-284-0000	FED INSTR-TECH <b>Check Date: 09/27/2021</b>	-49,761.71 <b>0.00</b>
110068	NEFF COMPANY	C2284800009	09/27/2021	00050868	10-2310-540-000-00-000-000-000-0000	SUPP SERV BRD S 29648	13,247.00
110068	NEFF COMPANY	M2295700001	09/27/2021	00050868	10-2310-540-000-00-000-000-000-0000	SUPP SERV BRD S 29648 <b>Check Date: 09/27/2021</b>	-13,247.00 <b>0.00</b>
110174	WENDY REED, ESQUIRE	C2284800010	09/27/2021	00050869	10-2310-820-000-00-000-000-000-0000	SUPP SERV BRD S Muh-I-B <b>Check Date: 09/27/2021</b>	5,006.64 <b>5,006.64</b>
11048	STEPHANIE A. TAYLOR	C2284800011	09/27/2021	00050870	10-2350-330-000-00-000-000-000-0000	SUPP SERV LEGAL 1	3,000.00
11048	STEPHANIE A. TAYLOR	M2296700001	09/27/2021	00050870	10-2350-330-000-00-000-000-000-0000	SUPP SERV LEGAL 1 <b>Check Date: 09/27/2021</b>	-3,000.00 <b>0.00</b>
110607	STATE INDUSTRIAL CHEMICAL	C2284800012	09/27/2021	00050871	10-2650-626-000-00-000-000-000-0000	VEHICLE OPER & 902056159 <b>Check Date: 09/27/2021</b>	27,365.50 <b>27,365.50</b>
110615	MCGRAW HILL SCHOOL EDUCATION LLC	C2284800013	09/27/2021	00050872	10-2620-640-000-00-000-000-000-0000	Books & Periodi 22000078 <b>Check Date: 09/27/2021</b>	1,514.14 <b>1,514.14</b>
110662	EDUCATION, INC.	C2284800015	09/27/2021	00050873	10-2350-330-000-00-000-000-000-0000	SUPP SERV LEGAL 2668141 <b>Check Date: 09/27/2021</b>	25.00 <b>25.00</b>
110825	EDMENTUM	C2284800014	09/27/2021	00050874	10-0499-000-000-30-802-000-000-0000	CHS HBCU TOUR-D Q-287129	22,999.50

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DISBURSEMENTS - Fund: 10

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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: 09/27/2021</b>	<b>Check Amount: 22,999.50</b>
110962	FOX ROTHSCHILD, LLP	C2284800016	09/27/2021	00050875	10-2350-330-000-00-000-000-0000	SUPP SERV LEGAL	23,144.00
						<b>Check Date: 09/27/2021</b>	<b>Check Amount: 23,144.00</b>
111032	GOPHER SPORTS	C2284800017	09/27/2021	00050876	10-3250-610-000-00-000-000-0000	ATHLETICS - SUP	3,205.00
						<b>Check Date: 09/27/2021</b>	<b>Check Amount: 3,205.00</b>
111129	BERKHEIMER	C2284800018	09/27/2021	00050877	10-6111-000-000-00-001-000-0000	CURRENT TAXES C 21070022	30,872.06
						<b>Check Date: 09/27/2021</b>	<b>Check Amount: 30,872.06</b>
112072	RENDIN ALARM COMPANY INC.	C2284800019	09/27/2021	00050878	10-2620-432-000-00-000-000-0000	MAINTENANCE REP	18,067.00
						<b>Check Date: 09/27/2021</b>	<b>Check Amount: 18,067.00</b>
112232	COMMUNITY COUNCIL FOR MENTAL HEALTH MENTAL RETARDN	C2284800020	09/27/2021	00050879	10-2620-640-000-00-000-000-0000	Books & Periodi 5CU-2021-BHW	3,645.00
112232	COMMUNITY COUNCIL FOR MENTAL HEALTH MENTAL RETARDN	C2284800021	09/27/2021	00050879	10-2160-330-000-00-000-000-0000	SOCIAL WORK SER 6CU-2021-BHW	6,960.87
112232	COMMUNITY COUNCIL FOR MENTAL HEALTH MENTAL RETARDN	C2284800022	09/27/2021	00050879	10-2160-330-000-00-000-000-0000	SOCIAL WORK SER 7CU-2021-BHW	6,960.87
						<b>Check Date: 09/27/2021</b>	<b>Check Amount: 17,566.74</b>
112232	COMMUNITY COUNCIL FOR MENTAL HEALTH MENTAL RETARDN	C2284800023	09/27/2021	00050880	10-2160-330-000-00-000-000-0000	SOCIAL WORK SER 7CU-2021-LSW	32,435.20
						<b>Remit # 1 Check Date: 09/27/2021</b>	<b>Check Amount: 32,435.20</b>
112242	AVID CENTER CORP	C2284800024	09/27/2021	00050881	10-0499-000-000-30-802-000-000-0000	CHS HBCU TOUR-D	4,679.00
						<b>Check Date: 09/27/2021</b>	<b>Check Amount: 4,679.00</b>
112293	PHMC	C2284800025	09/27/2021	00050882	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF	14,433.00
						<b>Remit # 1 Check Date: 09/27/2021</b>	<b>Check Amount: 14,433.00</b>

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DISBURSEMENTS - Fund: 10

Checks Dated From 09/18/2021 To 09/30/2021

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
112399	SAVVAS LEARNING COMPANYc/o GATEWAY ED. HOLDING	C2284800026	09/27/2021	00050883	10-2620-640-000-00-000-000-0000	Books & Periodi	27,072.96
						<b>Check Date: 09/27/2021</b>	<b>Check Amount: 27,072.96</b>
112435	D'HUY ENGINEERING, INC	C2284800027	09/27/2021	00050884	10-0131-034-000-00-000-000-0000	INTERFUND CAPIT	86,188.53
						<b>Check Date: 09/27/2021</b>	<b>Check Amount: 86,188.53</b>
112439	COMMUNICATION ASSOCIATES, LLC	C2284800028	09/27/2021	00050885	10-2350-330-000-00-000-000-0000	SUPP SERV LEGAL 245	2,970.00
						<b>Check Date: 09/27/2021</b>	<b>Check Amount: 2,970.00</b>
112444	SUPPLEMENTAL HEALTH CARE	C2284800029	09/27/2021	00050886	10-2330-330-000-00-000-000-0000	TAX ASSESSMNT &	7,424.70
						<b>Check Date: 09/27/2021</b>	<b>Check Amount: 7,424.70</b>
112487	KOOKING WITH KIDZ	C2284800030	09/27/2021	00050887	10-1110-330-222-00-000-000-0000	REG INST PROF S 5	5,360.00
						<b>Check Date: 09/27/2021</b>	<b>Check Amount: 5,360.00</b>
112500	TALLEY PETROLIUM INC.	C2284800031	09/27/2021	00050888	10-2650-626-000-00-000-000-0000	VEHICLE OPER & 06096	63,133.24
						<b>Check Date: 09/27/2021</b>	<b>Check Amount: 63,133.24</b>
1642	NORTH AMERICAN BENEFITS CO.	C2284800032	09/27/2021	00050889	10-0462-213-000-00-000-000-0000	EMPLOYER LIFE I	13,442.80
						<b>Check Date: 09/27/2021</b>	<b>Check Amount: 13,442.80</b>
2000	Edfor Tech Alliance	C2284800033	09/27/2021	00050890	10-0499-000-000-30-802-000-000-0000	CHS HBCU TOUR-D 021-100	130,500.00
2000	Edfor Tech Alliance	C2284800034	09/27/2021	00050890	10-0499-000-000-30-802-000-000-0000	CHS HBCU TOUR-D 022-100	29,650.00
						<b>Check Date: 09/27/2021</b>	<b>Check Amount: 160,150.00</b>
2356	Divintiy Staffing	C2284800035	09/27/2021	00050891	10-1500-322-411-00-000-000-000-1718	NON PUBL SCH-PR 02001	5,137.50
						<b>Check Date: 09/27/2021</b>	<b>Check Amount: 5,137.50</b>
2985	Class Tag Inc.	C2284800036	09/27/2021	00050892	10-2620-640-000-00-000-000-0000	Books & Periodi 22000079	7,020.00

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						<b>Check Date: 09/27/2021</b>	<b>Check Amount: 7,020.00</b>
3675	SNYDER COMPANY, INC.	C2284800037	09/27/2021	00050893	10-1500-431-986-00-000-000-0000	NON-PUBLIC BLDG	11,979.50
						<b>Check Date: 09/27/2021</b>	<b>Check Amount: 11,979.50</b>
4730	SCHOOL SPECIALTY	C2284800038	09/27/2021	00050894	10-2380-610-000-30-802-000-000-0000	PRINCIPAL OFF-G 60-8324500	16,442.92
						<b>Check Date: 09/27/2021</b>	<b>Check Amount: 16,442.92</b>
5116	TOZOUR ENERGY SYSTEMS, INC.	C2284800039	09/27/2021	00050895	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPA	17,231.78
						<b>Check Date: 09/27/2021</b>	<b>Check Amount: 17,231.78</b>
5252	Davy Power Washing and Soft Washing	C2284800040	09/27/2021	00050896	10-1500-431-986-00-000-000-0000	NON-PUBLIC BLDG	2,675.00
						<b>Check Date: 09/27/2021</b>	<b>Check Amount: 2,675.00</b>
5335	LAKESHORE EQUIPMENT COMPANY	C2284800041	09/27/2021	00050897	10-2260-610-000-00-000-000-0000	INSTRUCT/CURRIC	6,865.08
						<b>Check Date: 09/27/2021</b>	<b>Check Amount: 6,865.08</b>
6343	RIDDELL/ALL AMERICAN SPORTS CO	C2284800042	09/27/2021	00050898	10-3250-610-000-00-000-000-0000	ATHLETICS - SUP	1,490.00
						<b>Check Date: 09/27/2021</b>	<b>Check Amount: 1,490.00</b>
645	STERICYCLE, INC.	C2284800043	09/27/2021	00050899	10-2420-411-986-00-000-000-0000	MED WASTE DISPO 1010975429	7,324.41
						<b>Check Date: 09/27/2021</b>	<b>Check Amount: 7,324.41</b>
8524	Thalheimer Education Law, LLC	C2284800044	09/27/2021	00050900	10-2310-820-000-00-000-000-0000	SUPP SERV BRD S	4,800.00
						<b>Check Date: 09/27/2021</b>	<b>Check Amount: 4,800.00</b>
8703	TK ELEVATOR CORPORATION	C2284800045	09/27/2021	00050901	10-2620-430-000-00-000-000-0000	BLDG MAINT REPA 121101	14,593.03
						<b>Check Date: 09/27/2021</b>	<b>Check Amount: 14,593.03</b>
9116	LeRai Carter Martin	C2284800046	09/27/2021	00050902	10-2440-610-891-00-000-000-0000	NURS - SUPPLIES	3,000.00
						<b>Check Date: 09/27/2021</b>	<b>Check Amount: 3,000.00</b>
110351	AGORA CYBER CHARTER SCHOOL	C2285600001	09/28/2021	00050903	10-1110-562-000-00-000-000-0000-CYBE	CYBER CHRTER SC	78,267.23
						<b>Check Date: 09/28/2021</b>	<b>Check Amount: 78,267.23</b>

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DISBURSEMENTS - Fund: 10

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
110352	COMMONWEALTH CHARTER ACADEMY	C2285600004	09/28/2021	00050904	10-1110-562-000-00-000-000-000-CYBE	CYBER CHRTER SC	87,918.20
						<b>Check Date: 09/28/2021</b>	<b>Check Amount: 87,918.20</b>
110353	PENNSYLVANIA CYBER CHARTER SCHOOL	C2285600002	09/28/2021	00050905	10-1110-562-000-00-000-000-000-CYBE	CYBER CHRTER SC	82,943.85
						<b>Check Date: 09/28/2021</b>	<b>Check Amount: 82,943.85</b>
110354	PA LEADERSHIP CHARTER SCHOOL	C2285600005	09/28/2021	00050906	10-1110-562-000-00-000-000-000-CYBE	CYBER CHRTER SC	25,359.45
						<b>Check Date: 09/28/2021</b>	<b>Check Amount: 25,359.45</b>
110355	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	C2285600003	09/28/2021	00050907	10-1110-562-000-00-000-000-000-CYBE	CYBER CHRTER SC	26,509.78
						<b>Check Date: 09/28/2021</b>	<b>Check Amount: 26,509.78</b>
112232	COMMUNITY COUNCIL FOR MENTAL HEALTH MENTAL RETARDN	C2286500001	09/28/2021	00050908	10-2160-330-000-00-000-000-000-0000	SOCIAL WORK SER	129,740.80
						<b>Check Date: 09/28/2021</b>	<b>Check Amount: 129,740.80</b>
110551	US MEDICAL STAFFING	C2286900002	09/29/2021	00050909	10-1290-331-891-00-000-000-000-0000	Prof Nursing Sv	93,718.92
						<b>Check Date: 09/29/2021</b>	<b>Check Amount: 93,718.92</b>
112072	RENDIN ALARM COMPANY INC.	C2286900001	09/29/2021	00050910	10-2620-432-000-00-000-000-000-0000	MAINTENANCE REP	17,727.00
						<b>Check Date: 09/29/2021</b>	<b>Check Amount: 17,727.00</b>
						<b>10-GENERAL FUND</b>	<b>1,598,705.39</b>
						<b>Month Total:</b>	<b>1,598,705.39</b>
						<b>Grand Total All Checks:</b>	<b>1,598,705.39</b>