

Disbursements Ledger I

DISBURSEMENTS - Fund: 10

Checks Dated From 09/01/2021 To 09/17/2021

fadisled

Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
6352	Cloudscale365	M2277900001	09/01/2021	00050762	10-2220-348-000-00-000-000-0000	Contr Svcs, Tec	339,508.00
6352	Cloudscale365	M2278100001	09/01/2021	00050762	10-2220-348-000-00-000-000-0000	Contr Svcs, Tec	-339,508.00
					Check Date: 09/01/2021	Check Amount:	0.00
6352	Cloudscale365	M2278000001	09/01/2021	00050763	10-2220-348-000-00-000-000-0000	Contr Svcs, Tec	339,508.00
					Check Date: 09/01/2021	Check Amount:	339,508.00
990018	Chester Upland Educational Support Union	M2278400001	09/07/2021	00050764	10-0462-SPD-PAY-00-000-000-0000	SUPPORT PERSONN	1,333.71
					Check Date: 09/07/2021	Check Amount:	1,333.71
10485	Pennsylvania Leadership Develo	C2278900010	09/09/2021	00050765	10-1110-562-000-00-000-000-0000-CYBE	CYBER CHRTER SC	42,255.15
					Check Date: 09/09/2021	Check Amount:	42,255.15
10611	VERIZON WIRELESS	C2278900004	09/09/2021	00050766	10-2844-538-000-00-000-000-0000	OPER SVS-TRANSP 72187674000001	17,537.20
10611	VERIZON WIRELESS	C2278900005	09/09/2021	00050766	10-2844-538-000-00-000-000-0000	OPER SVS-TRANSP	28,472.54
10611	VERIZON WIRELESS	M2279300001	09/09/2021	00050766	10-2844-538-000-00-000-000-0000	OPER SVS-TRANSP 72187674000001	-17,537.20
10611	VERIZON WIRELESS	M2279300002	09/09/2021	00050766	10-2844-538-000-00-000-000-0000	OPER SVS-TRANSP	-28,472.54
					Check Date: 09/09/2021	Check Amount:	0.00
10611	VERIZON WIRELESS	C2278900003	09/09/2021	00050767	10-2844-538-000-00-000-000-0000	OPER SVS-TRANSP 9885593950	1,910.86
10611	VERIZON WIRELESS	M2279300003	09/09/2021	00050767	10-2844-538-000-00-000-000-0000	OPER SVS-TRANSP 9885593950	-1,910.86
					Remit # 1 Check Date: 09/09/2021	Check Amount:	0.00
10621	PHILLY TRANSPORTATION, LLC	C2278900024	09/09/2021	00050768	10-2720-513-000-00-000-000-0000	VEHICLE OPER CO	69,049.75
10621	PHILLY TRANSPORTATION, LLC	M2279300004	09/09/2021	00050768	10-2720-513-000-00-000-000-0000	VEHICLE OPER CO	-69,049.75
					Check Date: 09/09/2021	Check Amount:	0.00
110082	COMMUNICATIONS SYSTEMS & SOLUT	C2278900023	09/09/2021	00050769	10-2660-610-361-00-000-000-0000	SECURITY-SUPPLI	5,794.50
					Check Date: 09/09/2021	Check Amount:	5,794.50
110205	KONE ELEVATOR, INC.	C2278900007	09/09/2021	00050770	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPA	12,378.98
110205	KONE ELEVATOR, INC.	M2279600001	09/09/2021	00050770	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPA	-12,378.98
					Check Date: 09/09/2021	Check Amount:	0.00

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110351	AGORA CYBER CHARTER SCHOOL	C2278900008	09/09/2021	00050771	10-1110-562-000-00-000-000-000-CYBE	CYBER CHRTER SC 730798	242,578.82
110351	AGORA CYBER CHARTER SCHOOL	M2279600002	09/09/2021	00050771	10-1110-562-000-00-000-000-000-CYBE	CYBER CHRTER SC 730798	-242,578.82
110353	PENNSYLVANIA CYBER CHARTER SCHOOL	C2278900009	09/09/2021	00050772	10-1110-562-000-00-000-000-000-CYBE	CYBER CHRTER SC	326,553.60
					Check Date: 09/09/2021	Check Amount:	0.00
110382	21ST CENTURY CHARTER SCHOOL	C2278900015	09/09/2021	00050773	10-1110-562-000-00-000-000-000-CYBE	CYBER CHRTER SC	52,916.79
					Check Date: 09/09/2021	Check Amount:	326,553.60
110551	US MEDICAL STAFFING	C2278900019	09/09/2021	00050774	10-1290-331-891-00-000-000-000-0000	Prof Nursing Sv	93,718.92
110551	US MEDICAL STAFFING	M2280900001	09/10/2021	00050774	10-1290-331-891-00-000-000-000-0000	Prof Nursing Sv	-93,718.92
					Check Date: 09/09/2021	Check Amount:	0.00
111040	PENNSYLVANIA SCHOOL FOR THE DEAF	C2278900013	09/09/2021	00050775	10-1290-567-000-00-000-000-000-0000	SPEC EDU OUT OF	3,320.00
111040	PENNSYLVANIA SCHOOL FOR THE DEAF	M2280900002	09/10/2021	00050775	10-1290-567-000-00-000-000-000-0000	SPEC EDU OUT OF	-3,320.00
					Check Date: 09/09/2021	Check Amount:	0.00
112115	PREMIUM FIRE & SECURITY, LLC	C2278900022	09/09/2021	00050776	10-2620-431-000-00-000-000-000-0000	BLDG OPERS-REPA	20,675.00
112115	PREMIUM FIRE & SECURITY, LLC	M2280900003	09/10/2021	00050776	10-2620-431-000-00-000-000-000-0000	BLDG OPERS-REPA	-20,675.00
					Check Date: 09/09/2021	Check Amount:	0.00
112232	COMMUNITY COUNCIL FOR MENTAL HEALTH	C2278900001	09/09/2021	00050777	10-2160-330-000-00-000-000-000-0000	SOCIAL WORK SER	129,740.80
112232	COMMUNITY COUNCIL FOR MENTAL HEALTH MENTAL RETARDN	M2280900004	09/10/2021	00050777	10-2160-330-000-00-000-000-000-0000	SOCIAL WORK SER	-129,740.80

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						Check Date: 09/09/2021	Check Amount: 0.00
112251	MILAGRE KIDS SCHOOL, INC	C2278900021	09/09/2021	00050778	10-1290-561-000-00-000-000-0000	Special Ed - Tu	27,720.00
112251	MILAGRE KIDS SCHOOL, INC	M2280900005	09/10/2021	00050778	10-1290-561-000-00-000-000-0000	Special Ed - Tu	-27,720.00
						Check Date: 09/09/2021	Check Amount: 0.00
112405	GREEN TREE SCHOOL & SERVICES	C2278900016	09/09/2021	00050779	10-1290-567-000-00-000-000-0000	VEHICLE OPER CO	24,845.44
112405	GREEN TREE SCHOOL & SERVICES	M2280900006	09/10/2021	00050779	10-1290-567-000-00-000-000-0000	VEHICLE OPER CO	-24,845.44
						Check Date: 09/09/2021	Check Amount: 0.00
112444	SUPPLEMENTAL HEALTH CARE	C2278900020	09/09/2021	00050780	10-2330-330-000-00-000-000-0000	TAX ASSESSMNT &	7,424.70
112444	SUPPLEMENTAL HEALTH CARE	M2280900007	09/10/2021	00050780	10-2330-330-000-00-000-000-0000	TAX ASSESSMNT &	-7,424.70
						Check Date: 09/09/2021	Check Amount: 0.00
112454	LinkedIn Corporation	C2278900017	09/09/2021	00050781	10-2830-330-000-00-000-000-0000	SUPP SERV STAFF	8,387.50
112454	LinkedIn Corporation	M2280900008	09/10/2021	00050781	10-2830-330-000-00-000-000-0000	SUPP SERV STAFF	-8,387.50
						Remit # 1 Check Date: 09/09/2021	Check Amount: 0.00
1300	CHESTER WATER AUTHORITY	C2278900006	09/09/2021	00050782	10-2620-424-000-00-000-000-0000	WATER/SEWER	45,460.59
1300	CHESTER WATER AUTHORITY	M2279700001	09/09/2021	00050782	10-2620-424-000-00-000-000-0000	WATER/SEWER	-45,460.59
						Check Date: 09/09/2021	Check Amount: 0.00
1642	NORTH AMERICAN BENEFITS CO.	C2278900018	09/09/2021	00050783	10-0462-213-000-00-000-000-0000	EMPLOYER LIFE I	550.60
1642	NORTH AMERICAN BENEFITS CO.	M2279800001	09/09/2021	00050783	10-0462-213-000-00-000-000-0000	EMPLOYER LIFE I	-550.60
						Check Date: 09/09/2021	Check Amount: 0.00
2350	JOHNSON CONTROLS, INC.	C2278900002	09/09/2021	00050784	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPA	4,667.09
2350	JOHNSON CONTROLS, INC.	M2279900001	09/09/2021	00050784	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPA	-4,667.09
						Check Date: 09/09/2021	Check Amount: 0.00
4624	ELWYN, INC.	C2278900014	09/09/2021	00050785	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF	719,744.35

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4624	ELWYN, INC.	M2279400001	09/09/2021	00050785	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF	-719,744.35
					Remit # 1 Check Date: 09/09/2021	Check Amount:	0.00
7503	BUCKS COUNTY I U #22	C2278900012	09/09/2021	00050786	10-1290-513-000-00-000-000-0000	SPEC ED CONTRAC	902,553.26
7503	BUCKS COUNTY I U #22	M2279500001	09/09/2021	00050786	10-1290-513-000-00-000-000-0000	SPEC ED CONTRAC	-902,553.26
					Check Date: 09/09/2021	Check Amount:	0.00
8308	RBK U.S. BANK N.A.	C2278900011	09/09/2021	00050787	10-1110-562-000-00-000-000-000-CYBE	CYBER CHRTER SC 736330	5,134.89
8308	RBK U.S. BANK N.A.	M2279500002	09/09/2021	00050787	10-1110-562-000-00-000-000-000-CYBE	CYBER CHRTER SC 736330	-5,134.89
					Remit # 5 Check Date: 09/09/2021	Check Amount:	0.00
9632	Percell Whittaker	M2280800001	09/10/2021	00050801	10-2440-610-000-00-000-000-0000	Supplies, Nurse	441.92
					Check Date: 09/09/2021	Check Amount:	441.92
10611	VERIZON WIRELESS	C2280000001	09/10/2021	00050789	10-2844-538-000-00-000-000-0000	OPER SVS-TRANSP	28,472.54
10611	VERIZON WIRELESS	C2280000002	09/10/2021	00050789	10-2844-538-000-00-000-000-0000	OPER SVS-TRANSP	17,537.20
10611	VERIZON WIRELESS	C2280000003	09/10/2021	00050789	10-2844-538-000-00-000-000-0000	72187674000001 OPER SVS-TRANSP 9885593950	1,910.86
					Check Date: 09/10/2021	Check Amount:	47,920.60
10621	PHILLY TRANSPORTATION, LLC	C2280000004	09/10/2021	00050790	10-2720-513-000-00-000-000-0000	VEHICLE OPER CO	69,049.75
					Check Date: 09/10/2021	Check Amount:	69,049.75
110205	KONE ELEVATOR, INC.	C2280000006	09/10/2021	00050791	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPA	12,378.98
110205	KONE ELEVATOR, INC.	M2281200001	09/10/2021	00050791	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPA	-12,378.98
					Check Date: 09/10/2021	Check Amount:	0.00
110351	AGORA CYBER CHARTER SCHOOL	C2280000007	09/10/2021	00050792	10-1110-562-000-00-000-000-000-CYBE	CYBER CHRTER SC 73078	242,578.82
					Check Date: 09/10/2021	Check Amount:	242,578.82
112318	PHRESH PRINTS INK	C2280000024	09/10/2021	00050793	10-3250-610-000-00-000-000-0000	ATHLETICS - SUP	1,200.00
					Check Date: 09/10/2021	Check Amount:	1,200.00

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
1300	CHESTER WATER AUTHORITY	C2280000018	09/10/2021	00050794	10-2620-424-000-00-000-000-000-0000	WATER/SEWER	45,460.59
							45,460.59
1642	NORTH AMERICAN BENEFITS CO.	C2280000019	09/10/2021	00050795	10-0462-213-000-00-000-000-000-0000	EMPLOYER LIFE I	550.60
							550.60
2350	JOHNSON CONTROLS, INC.	C2280000020	09/10/2021	00050796	10-2620-431-000-00-000-000-000-0000	BLDG OPERS-REPA	4,667.09
							4,667.09
3912	CHESTER COMMUNITY CHARTER SCHO	C2280000023	09/10/2021	00050797	10-1110-562-000-00-000-000-000-CYBE	CYBER CHRTER SC	1,213,588.63
							1,213,588.63
4624	ELWYN, INC.	C2280000021	09/10/2021	00050798	10-1290-567-000-00-000-000-000-0000	SPEC EDU OUT OF	719,744.35
							719,744.35
5526	Music Factory Entertainment	C2280000025	09/10/2021	00050799	10-3250-610-000-00-000-000-000-0000	ATHLETICS - SUP	200.00
							200.00
7503	BUCKS COUNTY I U #22	C2280000022	09/10/2021	00050800	10-1290-513-000-00-000-000-000-0000	SPEC ED CONTRAC	902,553.26
							902,553.26
110205	KONE, INC.	M2281300001	09/14/2021	00050802	10-2620-431-000-00-000-000-000-0000	BLDG OPERS-REPA	12,378.98
110205	KONE, INC.	M2281500001	09/14/2021	00050802	10-2620-431-000-00-000-000-000-0000	BLDG OPERS-REPA	-12,378.98
							0.00
110205	KONE, INC.	M2281400001	09/14/2021	00050803	10-2620-431-000-00-000-000-000-0000	BLDG OPERS-REPA	12,378.98
							12,378.98
10-GENERAL FUND							4,028,696.34
Month Total:							4,028,696.34
Grand Total All Checks:							4,028,696.34