

Disbursements Ledger I

DISBURSEMENTS - Fund: 10

Checks Dated From 08/01/2021 To 08/26/2021

fadisled

Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
3912	CHESTER COMMUNITY CHARTER SCHO	M2272600001	08/05/2021	00050670	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED	4,539,134.37
Check Date: 08/05/2021 Check Amount: 4,539,134.37							
110351	AGORA CYBER CHARTER SCHOOL	M2272900002	08/05/2021	00050671	10-1290-562-000-00-000-000-0000-CYBE	20-21 Reconcili 730798	242,578.82
Check Date: 08/05/2021 Check Amount: 242,578.82							
110358	CHESTER CHARTER SCHOLARS ACADEMY CS	C2273000001	08/06/2021	00050672	10-1290-562-000-00-000-000-0000-CYBE	CYBER CHRTER SC	691,740.48
Remit # 1 Check Date: 08/06/2021 Check Amount: 691,740.48							
9828	WIDENER PARTNERSHIP CHARTER SC	C2273000002	08/06/2021	00050673	10-1290-562-000-00-000-000-0000-CYBE	CYBER CHRTER SC	940,090.42
Check Date: 08/06/2021 Check Amount: 940,090.42							
10450	CITY OF CHESTER	M2274400001	08/16/2021	00050674	10-2620-432-000-00-000-000-0000-0000	MAINTENANCE REP	10,524.50
10450	CITY OF CHESTER	M2274500001	08/16/2021	00050674	10-2620-432-000-00-000-000-0000-0000	MAINTENANCE REP	-10,524.50
Remit # 2 Check Date: 08/16/2021 Check Amount: 0.00							
10450	CITY OF CHESTER	M2274400002	08/16/2021	00050675	10-2620-432-000-00-000-000-0000-0000	MAINTENANCE REP	47,624.50
10450	CITY OF CHESTER	M2274500002	08/16/2021	00050675	10-2620-432-000-00-000-000-0000-0000	MAINTENANCE REP	-47,624.50
Remit # 2 Check Date: 08/16/2021 Check Amount: 0.00							
111517	TOWNSHIP OF CHESTER	M2274400003	08/16/2021	00050676	10-2620-431-000-00-000-000-0000-0000	BLDG OPERS-REPA	7,979.50
Check Date: 08/16/2021 Check Amount: 7,979.50							
1663	21st CENTURY MEDIA - PHILLY CR	M2274400004	08/16/2021	00050677	10-2310-540-000-00-000-000-0000-0000	SUPP SERV BRD S	1,482.26
Remit # 1 Check Date: 08/16/2021 Check Amount: 1,482.26							
10450	CITY OF CHESTER	M2274500003	08/17/2021	00050678	10-2620-432-000-00-000-000-0000-0000	MAINTENANCE REP	47,624.50
10450	CITY OF CHESTER	M2274700001	08/17/2021	00050678	10-2620-432-000-00-000-000-0000-0000	MAINTENANCE REP	-47,624.50
Remit # 2 Check Date: 08/17/2021 Check Amount: 0.00							
10450	CITY OF CHESTER	M2274500004	08/17/2021	00050679	10-2620-432-000-00-000-000-0000-0000	MAINTENANCE REP	10,524.50
10450	CITY OF CHESTER	M2274700002	08/17/2021	00050679	10-2620-432-000-00-000-000-0000-0000	MAINTENANCE REP	-10,524.50
Remit # 2 Check Date: 08/17/2021 Check Amount: 0.00							
106789	City of Chester	M2274500005	08/17/2021	00050680	10-2620-432-000-00-000-000-0000-0000	MAINTENANCE REP	47,624.50
Check Date: 08/17/2021 Check Amount: 47,624.50							
106789	City of Chester	M2274500006	08/17/2021	00050681	10-2620-432-000-00-000-000-0000-0000	MAINTENANCE REP	10,524.50
Check Date: 08/17/2021 Check Amount: 10,524.50							
1046	MVP SPORTS	C2275000084	08/19/2021	00050682	10-3250-610-000-00-000-000-0000-0000	ATHLETICS - SUP	2,363.00
Check Date: 08/26/2021 Check Amount: 2,363.00							

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10481	KELLY SERVICES, INC.	C2275000034	08/19/2021	00050683	10-1110-329-000-10-215-000-283-0000	PRO ED SVS- CUS	41,759.84
					Check Date: 08/26/2021	Check Amount:	41,759.84
10531	SINGER EQUIPMENT COMPANY	C2275000070	08/19/2021	00050684	10-2620-610-986-00-000-000-000-0000	OPERATION GEN S A3068108	4,888.35
					Check Date: 08/26/2021	Check Amount:	4,888.35
10636	US BANK	C2275000077	08/19/2021	00050685	10-2310-810-000-00-000-000-000-0000	SUPP SERV BRD S	41,871.36
					Check Date: 08/26/2021	Check Amount:	41,871.36
10673	NOCTI	C2275000053	08/19/2021	00050686	10-1350-610-000-30-802-220-000-0000	Supplies, Healt 0051093-IN	144.00
					Check Date: 08/26/2021	Check Amount:	144.00
10885	MONARCH STAFFING	C2275000048	08/19/2021	00050687	10-2590-330-000-00-000-000-000-0000	PROF BUSINESS S	8,943.19
					Check Date: 08/26/2021	Check Amount:	8,943.19
10913	HOLT MCDUGAL HOUGHTON MIFFLIN HARCOURT	C2275000028	08/19/2021	00050688	10-2260-640-000-00-000-000-000-0000	INSTRUCT.&CURR	30,611.71
					Remit # 3 Check Date: 08/26/2021	Check Amount:	30,611.71
110205	KONE, INC.	C2275000035	08/19/2021	00050689	10-2620-431-000-00-000-000-000-0000	BLDG OPERS-REPA	12,378.98
					Remit # 1 Check Date: 08/26/2021	Check Amount:	12,378.98
110352	COMMONWEALTH CHARTER ACADEMY	C2275000017	08/19/2021	00050690	10-1110-562-000-00-000-000-000-BMCS	B&M CHRTER SCH- 734873	639,381.22
					Check Date: 08/26/2021	Check Amount:	639,381.22
110354	PA LEADERSHIP CHARTER SCHOOL	C2275000087	08/19/2021	00050691	10-1110-562-000-00-000-000-000-CYBE	CYBER CHRTER SC	42,225.15
					Check Date: 08/26/2021	Check Amount:	42,225.15
110420	EDITORIAL PROJECTS IN EDUCATION INC	C2275000024	08/19/2021	00050692	10-2260-640-000-00-000-000-000-0000	INSTRUCT.&CURR	1,383.36
					Check Date: 08/26/2021	Check Amount:	1,383.36
110490	MCIU	C2275000046	08/19/2021	00050693	10-2390-322-000-00-000-000-000-0000	OTHER ADMIN SER	596,614.16
					Check Date: 08/26/2021	Check Amount:	596,614.16
110714	PRESHER INK	C2275000085	08/19/2021	00050694	10-3250-610-000-00-000-000-000-0000	ATHLETICS - SUP 0001040	1,740.00
110714	PRESHER INK	C2275000086	08/19/2021	00050694	10-3250-610-000-00-000-000-000-0000	ATHLETICS - SUP 0001052	1,280.00
					Check Date: 08/26/2021	Check Amount:	3,020.00
110844	CLAUDIA AVERETTE	C2275000016	08/19/2021	00050695	10-2830-330-000-00-000-000-000-0000	SUPP SERV STAFF 100	450.00

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						Check Date: 08/26/2021	Check Amount: 450.00
110888	NEXT STEP ASSOCIATES	C2275000052	08/19/2021	00050696	10-2310-330-000-00-000-000-0000	BOARD SERVICES/ 1233	4,400.00
						Remit # 1 Check Date: 08/26/2021	Check Amount: 4,400.00
110936	DIORIO & SERENI LLP	C2275000020	08/19/2021	00050697	10-2350-330-000-00-000-000-0000	SUPP SERV LEGAL 40354	44,985.10
						Check Date: 08/26/2021	Check Amount: 44,985.10
110962	FOX ROTHSCHILD, LLP	C2275000025	08/19/2021	00050698	10-2350-330-000-00-000-000-0000	SUPP SERV LEGAL	72,792.70
						Check Date: 08/26/2021	Check Amount: 72,792.70
110970	IMAGINE LEARNING	C2275000030	08/19/2021	00050699	10-1110-650-222-00-000-000-0000	TECH SUPPLIES R 202154	140,000.00
						Check Date: 08/26/2021	Check Amount: 140,000.00
111003	W.B. MASON COMPANY	C2275000079	08/19/2021	00050700	10-2260-610-000-00-000-000-0000	INSTRUCT/CURRIC 221885236	25.19
						Remit # 1 Check Date: 08/26/2021	Check Amount: 25.19
111040	PENNSYLVANIA SCHOOL FOR THE DEAF	C2275000059	08/19/2021	00050701	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF CSD 6/20 Vision	1,760.00
111040	PENNSYLVANIA SCHOOL FOR THE DEAF	C2275000060	08/19/2021	00050701	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF CUSD-7/20	6,200.00
111040	PENNSYLVANIA SCHOOL FOR THE DEAF	C2275000061	08/19/2021	00050701	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF CSD 6/21 PCA	3,094.00
						Check Date: 08/26/2021	Check Amount: 11,054.00
111076	MAKERBOT	C2275000042	08/19/2021	00050702	10-1350-752-663-30-803-260-000-0000	ENGIN - EQUIP -	5,698.50
						Check Date: 08/26/2021	Check Amount: 5,698.50
111221	PACE CHESS	C2275000057	08/19/2021	00050703	10-1450-323-000-00-000-000-000-0000	Instr Prgrms -	20,000.00
						Check Date: 08/26/2021	Check Amount: 20,000.00
111379	MONTGOMERY LAW, LLC	C2275000049	08/19/2021	00050704	10-1290-322-000-00-000-000-000-0000	OTH SUPP-PRO ED	12,250.00
						Check Date: 08/26/2021	Check Amount: 12,250.00

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111544	BUCHANAN PUBLIC RELATIONS LLC	C2275000008	08/19/2021	00050705	10-2310-540-000-00-000-000-0000	SUPP SERV BRD S INV-2492	330.00
111544	BUCHANAN PUBLIC RELATIONS LLC	C2275000009	08/19/2021	00050705	10-2310-540-000-00-000-000-0000	SUPP SERV BRD S Inv-2521	747.50
111544	BUCHANAN PUBLIC RELATIONS LLC	C2275000010	08/19/2021	00050705	10-2310-540-000-00-000-000-0000	SUPP SERV BRD S Inv-2545	790.00
Check Date: 08/26/2021							1,867.50
111587	QBS LLC	C2275000064	08/19/2021	00050706	10-1290-330-000-00-000-000-0000	INST SP ED PGM I-019809/026430	950.00
Check Date: 08/26/2021							950.00
111623	TRAUMA INFORMED EDUCATION COALITION	C2275000075	08/19/2021	00050707	10-2120-323-000-00-000-000-0000	Prof Ed Svcs, G 19	700.00
Check Date: 08/26/2021							700.00
111626	DONALD J. WEISS, ESQ. PC	C2275000021	08/19/2021	00050708	10-2310-330-000-00-000-000-0000	BOARD SERVICES/	232,476.68
Check Date: 08/26/2021							232,476.68
111648	JUAN R. BAUGHN	C2275000039	08/19/2021	00050709	10-2360-610-000-00-000-000-0000	SUPP SERV SUP S	949.05
111648	JUAN R. BAUGHN	C2275000040	08/19/2021	00050709	10-2360-635-000-00-000-000-0000	Supt Svcs, Meal	369.88
Check Date: 08/26/2021							1,318.93
111690	REACH CYBER CHARTER SCHOOL	C2275000065	08/19/2021	00050710	10-1110-562-000-00-000-000-0000-CYBE	CYBER CHRTER SC	270,490.21
Check Date: 08/26/2021							270,490.21
111745	MAKING A CHANGE GROUP	C2275000043	08/19/2021	00050711	10-1450-323-432-00-000-000-C09-0000	AFTER SCHL-PROF	5,910.42
Check Date: 08/26/2021							5,910.42
111746	SANDPIPER EVALUATION ASSOCIATES, LLC	C2275000066	08/19/2021	00050712	10-2290-323-432-00-000-000-C10-0000	SUPP STAFF - ED 022521-3029-04	23,200.00
Check Date: 08/26/2021							23,200.00
111774	FRANK WOODWIND REPAIR	C2275000026	08/19/2021	00050713	10-3210-610-000-30-000-000-0000	NON INST STD AC	10,260.00
Check Date: 08/26/2021							10,260.00
111884	MARVIN NEWTON	C2275000045	08/19/2021	00050714	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SU	56.63
Check Date: 08/26/2021							56.63

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
112104	WEEDS INC.	C2275000081	08/19/2021	00050715	10-2620-414-000-00-000-000-0000	56573	12,786.00
					Check Date: 08/26/2021	Check Amount:	12,786.00
112124	LEARNWELL SERVICES	C2275000037	08/19/2021	00050716	10-1430-323-000-00-000-000-0000	HOMEEND INSTR-C	5,937.24
					Check Date: 08/26/2021	Check Amount:	5,937.24
112151	TOZOUR ENERGY SYSTEMS DBA TOZOUR-TRANE	C2275000076	08/19/2021	00050717	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPA 055632419	3,847.78
					Check Date: 08/26/2021	Check Amount:	3,847.78
112155	DELAWARE CAMERA SYSTEMS, INC.	C2275000023	08/19/2021	00050718	10-2660-756-361-00-000-000-0000	SECURITY-CAP TE 875	14,298.00
					Check Date: 08/26/2021	Check Amount:	14,298.00
112194	NELSON MAYRANT	C2275000051	08/19/2021	00050719	10-2830-330-000-00-000-000-0000	SUPP SERV STAFF 102	250.00
					Check Date: 08/26/2021	Check Amount:	250.00
112238	CENTRUM, LLC	C2275000014	08/19/2021	00050720	10-2620-431-000-30-802-000-000-0000	BLDG OPERS-REPA	9,079.80
					Check Date: 08/26/2021	Check Amount:	9,079.80
112321	BESTSCORE ARTS AND TECHNOLOGY INNOVATION, INC	C2275000004	08/19/2021	00050721	10-2270-323-431-00-000-000-0000	PROF DEVEL-OTHE 14	1,200.00
112321	BESTSCORE ARTS AND TECHNOLOGY INNOVATION, INC	C2275000005	08/19/2021	00050721	10-1450-323-222-00-000-000-0000	OUTSIDE PROG PR 17	6,000.00
					Check Date: 08/26/2021	Check Amount:	7,200.00
112376	MOBILE DEFENDERS, LLC	C2275000047	08/19/2021	00050722	10-1110-650-000-00-000-000-284-0000	Non-cap Hard/so	7,148.50
					Check Date: 08/26/2021	Check Amount:	7,148.50
112381	CARNEGIE LEARNING, INC	C2275000012	08/19/2021	00050723	10-1110-650-222-30-802-000-000-0000	INSTR-TECH SUPP Q-25565	31,050.00
					Check Date: 08/26/2021	Check Amount:	31,050.00
112391	PERKINS T. P. TRAILER, INC	C2275000088	08/19/2021	00050724	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPA	13,050.70
					Check Date: 08/26/2021	Check Amount:	13,050.70

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112404	ServiceMaster SERVICES	C2275000068	08/19/2021	00050725	10-2620-610-986-00-000-000-0000	OPERATION GEN S	154,071.60
					Check Date: 08/26/2021	Check Amount:	154,071.60
112435	D'HUY ENGINEERING, INC	C2275000019	08/19/2021	00050726	10-0131-034-000-00-000-000-0000	INTERFUND CAPIT	54,940.93
					Check Date: 08/26/2021	Check Amount:	54,940.93
112443	HUMANUS	C2275000029	08/19/2021	00050727	10-2420-330-000-00-000-000-0000	MEDICAL SERVICE	16,222.00
					Check Date: 08/26/2021	Check Amount:	16,222.00
112446	HOLLA ATHLETICS, LLC	C2275000083	08/19/2021	00050728	10-3250-610-000-00-000-000-0000	ATHLETICS - SUP 0198445	5,250.00
					Check Date: 08/26/2021	Check Amount:	5,250.00
112447	GLOWFORGE, INC	C2275000027	08/19/2021	00050729	10-1370-752-663-30-803-270-000-0000	COMM TECH - EQU G1554919406	5,995.00
					Check Date: 08/26/2021	Check Amount:	5,995.00
112450	Marcum LLP	C2275000044	08/19/2021	00050730	10-2390-322-000-00-000-000-0000	OTHER ADMIN SER 10IN50052191	208,095.93
					Remit # 1 Check Date: 08/26/2021	Check Amount:	208,095.93
112454	LinkedIn Corporation	C2275000038	08/19/2021	00050731	10-2830-330-000-00-000-000-0000	SUPP SERV STAFF	8,387.50
					Remit # 1 Check Date: 08/26/2021	Check Amount:	8,387.50
112458	Jones & Associates Law, PC	C2275000032	08/19/2021	00050732	10-2350-330-000-00-000-000-0000-LEAC	SUPP SERV LEGAL 1028	36,937.77
					Remit # 1 Check Date: 08/26/2021	Check Amount:	36,937.77
112467	Munro Printing and Graphic Design, LLC	C2275000050	08/19/2021	00050733	10-2380-610-000-30-802-000-000-0000	PRINCIPAL OFF-G	110.00
					Remit # 1 Check Date: 08/26/2021	Check Amount:	110.00
112468	Daija Aigner Davis	C2275000022	08/19/2021	00050734	10-2830-330-000-00-000-000-0000	SUPP SERV STAFF 1	125.00
					Remit # 1 Check Date: 08/26/2021	Check Amount:	125.00
112485	ASHLI RICE MUSIC	C2275000003	08/19/2021	00050735	10-2380-330-000-10-215-000-000-0000	PRINC OFC-OTH P 13	130.00
					Check Date: 08/26/2021	Check Amount:	130.00
112486	WEDGEWOOD GARDENS	C2275000080	08/19/2021	00050736	10-2380-330-000-10-215-000-000-0000	PRINC OFC-OTH P 11955	1,000.00

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						Check Date: 08/26/2021	Check Amount: 1,000.00
112487	KOOKING WITH KIDZ	C2275000036	08/19/2021	00050737	10-1110-330-222-00-000-000-0000	REG INST PROF S 3-4	10,120.00
						Check Date: 08/26/2021	Check Amount: 10,120.00
112500	TALLEY PETROLIUM INC.	C2275000074	08/19/2021	00050738	10-2650-626-000-00-000-000-0000	VEHICLE OPER &	63,133.24
						Check Date: 08/26/2021	Check Amount: 63,133.24
2182	OFFICE BASICS, INC.	C2275000054	08/19/2021	00050739	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SU 1681557	5,979.38
2182	OFFICE BASICS, INC.	C2275000055	08/19/2021	00050739	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SU 1618591	999.93
2182	OFFICE BASICS, INC.	C2275000056	08/19/2021	00050739	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SU 1763985	239.99
						Remit # 1 Check Date: 08/26/2021	Check Amount: 7,219.30
2350	JOHNSON CONTROLS, INC.	C2275000033	08/19/2021	00050740	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPA	4,667.09
						Check Date: 08/26/2021	Check Amount: 4,667.09
279	SANDROSE TROPHIES	C2275000067	08/19/2021	00050741	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SU 75592	513.00
						Check Date: 08/26/2021	Check Amount: 513.00
3115	PECO ENERGY COMPANY	C2275000062	08/19/2021	00050742	10-2620-622-000-00-000-000-0000	MAINTENANCE ELE	136,019.31
						Check Date: 08/26/2021	Check Amount: 136,019.31
3266	SUBURBAN SCHOOLS STUDY COUNCIL	C2275000013	08/19/2021	00050743	10-2390-322-000-00-000-000-0000	OTHER ADMIN SER	66,347.99
						Remit # 2 Check Date: 08/26/2021	Check Amount: 66,347.99
4000	VISUAL SOUND COMPANY	C2275000078	08/19/2021	00050744	10-1500-650-986-00-000-000-0000	NON-PUBLIC-TECH 43586B1	5,908.75
						Check Date: 08/26/2021	Check Amount: 5,908.75
4670	SUPERIOR ALARM SYSTEMS, INC.	C2275000073	08/19/2021	00050745	10-2660-350-000-00-000-000-0000	SECURITY SERVIC	90.00
						Check Date: 08/26/2021	Check Amount: 90.00
527	ARTHUR J. GALLAGHER RISK	C2275000001	08/19/2021	00050746	10-2620-523-000-00-000-000-0000	OPER/MAINT-GEN 3947945	440,332.00

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	MGMT SERVICES INC						
527	ARTHUR J. GALLAGHER RISK MGMT SERVICES INC	C2275000002	08/19/2021	00050746	10-2620-523-000-00-000-000-0000	OPER/MAINT-GEN 50643	236.36
						Check Date: 08/26/2021 Check Amount:	440,568.36
645	STERICYCLE, INC.	C2275000072	08/19/2021	00050747	10-2420-411-986-00-000-000-0000	MED WASTE DISPO	5,408.91
						Check Date: 08/26/2021 Check Amount:	5,408.91
8040	BONNETT ASSOCIATES, INC.	C2275000006	08/19/2021	00050748	10-4300-330-000-00-000-000-000-FACI	Architects' Fee 2016130.07	3,138.00
8040	BONNETT ASSOCIATES, INC.	C2275000007	08/19/2021	00050748	10-4300-330-000-00-000-000-000-FACI	Architects' Fee 2016130.07	4,275.50
						Check Date: 08/26/2021 Check Amount:	7,413.50
8240	PITNEY BOWES INC	C2275000063	08/19/2021	00050749	10-2540-530-000-00-000-000-0000	FISCAL SVS-COMM 1018644796	15.00
						Check Date: 08/26/2021 Check Amount:	15.00
8471	BURKE LANDSCAPE SUPPLY	C2275000011	08/19/2021	00050750	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SU 38059	36.98
						Check Date: 08/26/2021 Check Amount:	36.98
8618	MAILLIE LLP	C2275000041	08/19/2021	00050751	10-2350-330-000-00-000-000-0000	SUPP SERV LEGAL	32,500.00
						Check Date: 08/26/2021 Check Amount:	32,500.00
8700	Intellispark Inc.	C2275000015	08/19/2021	00050752	10-1110-650-222-30-802-000-000-0000	INSTR-TECH SUPP	3,400.00
						Check Date: 08/26/2021 Check Amount:	3,400.00
8877	PAMELA S. WILLIAMS	C2275000058	08/19/2021	00050753	10-2380-635-000-30-802-000-000-0000	PRINC. OFFICE-M	1,440.00
					Remit # 1 Check Date: 08/26/2021	Check Amount:	1,440.00
9116	LeRai Carter Martin	C2275000082	08/19/2021	00050754	10-2440-610-891-00-000-000-0000	NURS - SUPPLIES 1	3,000.00
						Check Date: 08/26/2021 Check Amount:	3,000.00
9429	CROWN CASTLE FIBER LLC	C2275000018	08/19/2021	00050755	10-2220-650-000-00-000-000-0000	TECH SUPP-SUPPL 855626	107,074.94
					Remit # 1 Check Date: 08/26/2021	Check Amount:	107,074.94

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Disbursements Ledger I

DISBURSEMENTS - Fund: 10

Checks Dated From 08/01/2021 To 08/26/2021

fadisled

Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
9433	JLP & ASSOCIATES LLC	C2275000031	08/19/2021	00050756	10-2310-330-000-00-000-000-0000	BOARD SERVICES/	176,727.00
Check Date: 08/26/2021 Check Amount:							176,727.00
9584	SHANNON MATTHEWS	C2275000069	08/19/2021	00050757	10-2190-610-000-30-000-000-0000	STUDENT SUPPORT	342.24
Check Date: 08/26/2021 Check Amount:							342.24
9833	STATE INDUSTRIAL	C2275000071	08/19/2021	00050758	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SU 902056159	27,265.50
Check Date: 08/26/2021 Check Amount:							27,265.50
10-GENERAL FUND							10,460,749.89
Month Total:							10,460,749.89
Grand Total All Checks:							10,460,749.89