

Disbursements Ledger I

DISBURSEMENTS - Fund: 10

Checks Dated From 10/01/2021 To 10/22/2021

fadsiled

| Vendor Number | Vendor Name | Trans Number | Trans Date | Check Number | Account Code/Cross Ref | Description/ Invoice Number | Amount Expended |
|---------------|----------------------------------|--------------|------------|--------------|-------------------------------------|--------------------------------|-----------------------------------|
| 111040 | PENNSYLVANIA SCHOOL FOR THE DEAF | C2287100003 | 09/29/2021 | 00050911 | 10-1290-567-000-00-000-000-0000 | SPEC EDU OUT OF | 3,320.00 |
| | | | | | | Check Date: 10/01/2021 | Check Amount: 3,320.00 |
| 112072 | RENDIN ALARM COMPANY INC. | C2287100006 | 09/29/2021 | 00050912 | 10-2620-432-000-00-000-000-0000 | MAINTENANCE REP PA 013709 | 6,750.00 |
| | | | | | | Check Date: 10/01/2021 | Check Amount: 6,750.00 |
| 112115 | PREMIUM FIRE & SECURITY, LLC | C2287100001 | 09/29/2021 | 00050913 | 10-2620-431-000-00-000-000-0000 | BLDG OPERS-REPA | 20,675.00 |
| | | | | | | Check Date: 10/01/2021 | Check Amount: 20,675.00 |
| 112155 | DELAWARE CAMERA SYSTEMS, INC. | C2287100007 | 09/29/2021 | 00050914 | 10-2660-350-000-00-000-000-0000 | SECURITY SERVIC 900 | 39,000.00 |
| | | | | | | Check Date: 10/01/2021 | Check Amount: 39,000.00 |
| 112251 | MILAGRE KIDS SCHOOL, INC | C2287100004 | 09/29/2021 | 00050915 | 10-1290-561-000-00-000-000-0000 | Special Ed - Tu | 27,720.00 |
| | | | | | | Check Date: 10/01/2021 | Check Amount: 27,720.00 |
| 112405 | GREEN TREE SCHOOL & SERVICES | C2287100005 | 09/29/2021 | 00050916 | 10-1290-567-000-00-000-000-0000 | SPEC EDU OUT OF | 24,845.44 |
| | | | | | | Check Date: 10/01/2021 | Check Amount: 24,845.44 |
| 112454 | LinkedIn Corporation | C2287100002 | 09/29/2021 | 00050917 | 10-2830-330-000-00-000-000-0000 | SUPP SERV STAFF | 8,387.50 |
| | | | | | | Check Date: 10/01/2021 | Check Amount: 8,387.50 |
| 112450 | Marcum LLP | C2287800001 | 10/04/2021 | 00050918 | 10-2390-322-000-00-000-000-0000 | OTHER ADMIN SER 10IN50057350A | 123,457.56 |
| | | | | | | Check Date: 10/04/2021 | Check Amount: 123,457.56 |
| 3912 | CHESTER COMMUNITY CHARTER SCHO | M2288100001 | 10/05/2021 | 00050919 | 10-1290-562-000-00-000-000-000-BMCS | B&M CHRTER SCH-CU20210905 | 3,165,983.40 |
| | | | | | | Check Date: 10/05/2021 | Check Amount: 3,165,983.40 |
| 990004 | AFLAC | C2288200001 | 10/05/2021 | 00050920 | 10-0462-A14-PAY-00-000-000-000-0000 | AFLAC | 6,119.02 |
| 990004 | AFLAC | C2288200002 | 10/05/2021 | 00050920 | 10-0462-A14-PAY-00-000-000-000-0000 | AFLAC | 2,899.91 |
| | | | | | | Check Date: 10/05/2021 | Check Amount: 9,018.93 |
| 990006 | LINCOLN INVESTMENT PLANNING | C2288200006 | 10/05/2021 | 00050921 | 10-0462-LIN-PAY-00-000-000-000-0000 | LINCOLN ANNUITY | 650.00 |
| | | | | | | Check Date: 10/05/2021 | Check Amount: 650.00 |

Disbursements Ledger I

DISBURSEMENTS - Fund: 10

Checks Dated From 10/01/2021 To 10/22/2021

fadsiled

| Vendor Number | Vendor Name | Trans Number | Trans Date | Check Number | Account Code/Cross Ref | Description/ Invoice Number | Amount Expended |
|---------------|---|--------------|------------|--------------|-------------------------------------|--------------------------------|--------------------------------|
| 990007 | Equitable Life Annuity | C2288200004 | 10/05/2021 | 00050922 | 10-0462-EQI-PAY-00-000-000-000-0000 | EQUITABLE LIFE | 13,713.00 |
| | | | | | | Check Date: 10/05/2021 | Check Amount: 13,713.00 |
| 990008 | BRIGHTHOUSE FINANCIAL | C2288200003 | 10/05/2021 | 00050923 | 10-0462-EAD-PAY-00-000-000-000-0000 | CU EDUCATIONAL | 590.71 |
| | | | | | | Check Date: 10/05/2021 | Check Amount: 590.71 |
| 990009 | KADES-MARGOLIS | C2288200005 | 10/05/2021 | 00050924 | 10-0462-KAD-PAY-00-000-000-000-0000 | KADES MARGOLIS | 800.00 |
| | | | | | | Check Date: 10/05/2021 | Check Amount: 800.00 |
| 990011 | Vanguard Group/ Newport Trust Company | C2288200007 | 10/05/2021 | 00050925 | 10-0462-VAN-PAY-00-000-000-000-0000 | VANGUARD ANNUIT | 267.69 |
| | | | | | | Check Date: 10/05/2021 | Check Amount: 267.69 |
| 990012 | Variable Annuity Life Insurance | C2288200008 | 10/05/2021 | 00050926 | 10-0462-VAL-PAY-00-000-000-000-0000 | VALIC ANNUITY | 4,550.00 |
| | | | | | | Check Date: 10/05/2021 | Check Amount: 4,550.00 |
| 990019 | TEAMSTERS LOCAL 107 | C2288200009 | 10/05/2021 | 00050927 | 10-0462-TUD-PAY-00-000-000-000-0000 | TEAMSTERS UNION | 2,201.00 |
| | | | | | | Check Date: 10/05/2021 | Check Amount: 2,201.00 |
| 5526 | Music Factory Entertainment | M2290800001 | 10/08/2021 | 00050930 | 10-3250-390-000-00-000-000-000-0000 | ATHLETICS-PROFE | 200.00 |
| | | | | | | Check Date: 10/08/2021 | Check Amount: 200.00 |
| 110888 | NEXT STEP ASSOCIATES | M2290900001 | 10/08/2021 | 00050931 | 10-2860-330-000-00-000-000-000-0000 | MGMT SERVS-PROF | 4,400.00 |
| | | | | | | Remit # 1 | |
| | | | | | | Check Date: 10/08/2021 | Check Amount: 4,400.00 |
| 110844 | CLAUDIA AVERETTE | M2290900002 | 10/08/2021 | 00050932 | 10-2860-330-000-00-000-000-000-0000 | MGMT SERVS-PROF | 4,762.67 |
| | | | | | | Check Date: 10/08/2021 | Check Amount: 4,762.67 |
| 0005 | 2 Hands & A Dolly | M2290900003 | 10/08/2021 | 00050933 | 10-2620-610-000-00-000-000-000-0000 | BLDG MAINTEN SU | 15,000.00 |
| | | | | | | Check Date: 10/08/2021 | Check Amount: 15,000.00 |
| 5236 | Miss Kitty Care, LLC | M2291100001 | 10/08/2021 | 00050934 | 10-2370-540-000-00-000-000-000-0000 | COMM RELATIONS- | 9,500.00 |
| | | | | | | Check Date: 10/08/2021 | Check Amount: 9,500.00 |
| 5236 | Miss Kitty Care, LLC | M2290900004 | 10/08/2021 | 00509324 | 10-2370-540-000-00-000-000-000-0000 | COMM RELATIONS- | 9,500.00 |
| 5236 | Miss Kitty Care, LLC | M2291000001 | 10/08/2021 | 00509324 | 10-2370-540-000-00-000-000-000-0000 | COMM RELATIONS- | -9,500.00 |
| | | | | | | Check Date: 10/08/2021 | Check Amount: 0.00 |
| 10959 | DELCO ROAD RUNNERS CLUB | M2291200001 | 10/09/2021 | 00050935 | 10-3250-810-000-00-000-000-000-0000 | NON INST STD AC | 250.00 |
| | | | | | | Check Date: 10/09/2021 | Check Amount: 250.00 |

Disbursements Ledger I

DISBURSEMENTS - Fund: 10

Checks Dated From 10/01/2021 To 10/22/2021

fadsiled

| Vendor Number | Vendor Name | Trans Number | Trans Date | Check Number | Account Code/Cross Ref | Description/ Invoice Number | Amount Expended |
|---------------|--|--------------|------------|--------------|---|------------------------------------|------------------|
| 110242 | A/CAPA | M2291300001 | 10/12/2021 | 00050936 | 10-2170-580-000-00-000-000-000-0000 | CHILD ACCT TRAV | 3,676.00 |
| | | | | | Check Date: 10/12/2021 | Check Amount: | 3,676.00 |
| 6352 | Cloudscale365 | M2291400001 | 10/12/2021 | 00050937 | 10-2220-330-000-00-000-000-000-0000 | TECH SUPPORT-PR | 84,950.00 |
| | | | | | Check Date: 10/12/2021 | Check Amount: | 84,950.00 |
| 10913 | HOLT MCDUGAL HOUGHTON MIFFLIN HARCOURT | M2291400002 | 10/12/2021 | 00050938 | 10-2260-640-000-00-000-000-000-0000 | INSTRUCT.&CURR | 1,000.00 |
| | | | | | Remit # 3 Check Date: 10/12/2021 | Check Amount: | 1,000.00 |
| 10600 | VERIZON SELECT SERVICES, INC. | C2293500068 | 08/14/2021 | 00050939 | 10-2844-538-000-00-000-000-000-0000 | OPER SVS-TRANSP 842357238-00001 | 38,405.56 |
| | | | | | Check Date: 10/15/2021 | Check Amount: | 38,405.56 |
| 10885 | MONARCH STAFFING | C2293500038 | 10/13/2021 | 00050940 | 10-2590-330-000-00-000-000-000-0000 | PROF BUSINESS S | 31,525.38 |
| | | | | | Check Date: 10/15/2021 | Check Amount: | 31,525.38 |
| 10913 | HOUGHTON MIFFLIN HARCOURT | C2293500028 | 10/13/2021 | 00050941 | 10-2260-610-000-00-000-000-000-0000 | INSTRUCT/CURRIC | 3,400.00 |
| 10913 | HOUGHTON MIFFLIN HARCOURT | C2293500030 | 10/13/2021 | 00050941 | 10-2260-640-000-00-000-000-000-0000 | INSTRUCT.&CURR | 4,000.00 |
| 10913 | HOUGHTON MIFFLIN HARCOURT | C2293500031 | 10/13/2021 | 00050941 | 10-2260-640-000-00-000-000-000-0000 | INSTRUCT.&CURR | 3,000.00 |
| | | | | | Check Date: 10/15/2021 | Check Amount: | 10,400.00 |
| 10925 | KARA S. SCHMIDT, PHD, LLC | C2293500036 | 10/13/2021 | 00050942 | 10-2142-330-000-00-000-000-000-0000 | Psych Testing - | 4,600.00 |
| | | | | | Check Date: 10/15/2021 | Check Amount: | 4,600.00 |
| 110355 | PENNSYLVANIA VIRTUAL CHARTER SCHOOL | C2293500049 | 10/13/2021 | 00050943 | 10-1110-562-000-00-000-000-000-CYBE | CYBER CHRTER SC | 73,636.81 |
| | | | | | Check Date: 10/15/2021 | Check Amount: | 73,636.81 |
| 11048 | STEPHANIE A. TAYLOR | C2293500058 | 10/13/2021 | 00050944 | 10-2350-810-000-00-000-000-000-0000 | LEGAL SERVICES- | 3,000.00 |
| | | | | | Check Date: 10/15/2021 | Check Amount: | 3,000.00 |
| 110637 | JAMES HOWARD | C2290700001 | 10/08/2021 | 00050945 | 10-3250-390-000-00-000-000-000-0000 | ATHLETICS-PROFE | 50.00 |
| 110637 | JAMES HOWARD | C2293500015 | 10/13/2021 | 00050945 | 10-1320-610-000-30-802-000-000-CHHS | SPORTS/ENT MRKT | 50.00 |
| | | | | | Check Date: 10/15/2021 | Check Amount: | 100.00 |
| 110692 | AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA | C2293500018 | 10/13/2021 | 00050946 | 10-2620-523-000-00-000-000-000-0000 | OPER/MAINT-GEN 70163-22914 | 8,066.00 |
| | | | | | Check Date: 10/15/2021 | Check Amount: | 8,066.00 |

Disbursements Ledger I

DISBURSEMENTS - Fund: 10

Checks Dated From 10/01/2021 To 10/22/2021

fadsiled

| Vendor Number | Vendor Name | Trans Number | Trans Date | Check Number | Account Code/Cross Ref | Description/ Invoice Number | Amount Expended |
|---------------|---|--------------|------------|--------------|-------------------------------------|---------------------------------|------------------|
| 110738 | ZOOM DRAIN AND SEWER SERVICE | C2293500069 | 10/13/2021 | 00050947 | 10-2620-432-000-00-000-000-0000 | MAINTENANCE REP 121898163 | 4,099.55 |
| | | | | | | | 4,099.55 |
| 110825 | EDMENTUM | C2293500017 | 10/13/2021 | 00050948 | 10-2271-123-000-10-215-000-000-0000 | STAFF DEV - CUS INV168444 | 22,999.50 |
| | | | | | | | 22,999.50 |
| 111204 | MYKA PAYNE | C2290700004 | 10/08/2021 | 00050949 | 10-3250-390-000-00-000-000-000-0000 | ATHLETICS-PROFE | 180.00 |
| 111204 | MYKA PAYNE | C2293500043 | 10/13/2021 | 00050949 | 10-2380-610-000-30-802-000-000-0000 | PRINCIPAL OFF-G | 180.00 |
| | | | | | | | 360.00 |
| 111220 | CONSTELLATION | C2293500014 | 10/13/2021 | 00050950 | 10-1110-330-000-00-000-000-000-0000 | PROFESSIONAL SV | 462.40 |
| | | | | | | | 462.40 |
| 1112382 | SWEET, STEVENS, KATZ & BWILLIAMS. LLP | C2293500066 | 10/13/2021 | 00050951 | 10-2350-810-000-00-000-000-000-0000 | LEGAL SERVICES- | 63,469.68 |
| | | | | | | | 63,469.68 |
| 111361 | DAVID BURMAN | C2293500021 | 10/13/2021 | 00050952 | 10-3250-390-000-00-000-000-000-0000 | ATHLETICS-PROFE | 100.00 |
| | | | | | | | 100.00 |
| 111385 | WILLIAM PETRELLIS | C2293500019 | 10/13/2021 | 00050953 | 10-3250-390-000-00-000-000-000-0000 | ATHLETICS-PROFE | 92.00 |
| | | | | | | | 92.00 |
| 111522 | GEORGE GRAY | C2290700005 | 10/08/2021 | 00050954 | 10-3250-390-000-00-000-000-000-0000 | ATHLETICS-PROFE | 200.00 |
| 111522 | GEORGE GRAY | C2293500025 | 10/13/2021 | 00050954 | 10-3250-390-000-00-000-000-000-0000 | ATHLETICS-PROFE | 200.00 |
| | | | | | | | 400.00 |
| 111617 | NEARPOD, INC. | C2293500044 | 10/13/2021 | 00050955 | 10-1190-650-419-30-803-000-000-0000 | CSI Sch Improv | 6,220.00 |
| | | | | | | | 6,220.00 |
| 111745 | MAKING A CHANGE GROUP | C2293500070 | 10/13/2021 | 00050956 | 10-1110-330-000-00-000-000-000-0000 | PROFESSIONAL SV | 2,044.60 |
| | | | | | | | 2,044.60 |
| 111790 | IXL LEARNING, INC. | C2293500033 | 10/13/2021 | 00050957 | 10-1241-322-000-00-000-000-000-0000 | LEARNING SUPP-P | 22,877.00 |
| | | | | | | | 22,877.00 |
| 112180 | JEAN-PIERRE BRICE DBA CMPRADION NET LLC | C2290700002 | 10/08/2021 | 00050958 | 10-3250-390-000-00-000-000-000-0000 | ATHLETICS-PROFE | 70.00 |
| | | | | | | | 70.00 |
| | | | | | | | 70.00 |
| 112221 | FENCO INC. | C2293500023 | 10/13/2021 | 00050959 | 10-2620-422-000-10-207-000-000-0000 | SUPP SERV BUILS | 4,990.00 |
| | | | | | | | 4,990.00 |
| 112232 | COMMUNITY COUNCIL FOR | C2293500010 | 10/13/2021 | 00050960 | 10-2160-330-000-00-000-000-000-0000 | SOCIAL WORK SER 8CU-2021-BHW | 14,161.77 |

Disbursements Ledger I

DISBURSEMENTS - Fund: 10

Checks Dated From 10/01/2021 To 10/22/2021

fadsiled

| Vendor Number | Vendor Name | Trans Number | Trans Date | Check Number | Account Code/Cross Ref | Description/ Invoice Number | Amount Expended |
|---------------|--|--------------|------------|--------------|---------------------------------|---------------------------------|-----------------|
| 112232 | MENTAL HEALTH MENTAL RETARDN COMMUNITY COUNCIL FOR MENTAL HEALTH MENTAL RETARDN | C2293500011 | 10/13/2021 | 00050960 | 10-2160-330-000-00-000-000-0000 | SOCIAL WORK SER 8CU-2021-LSW | 32,435.20 |
| 112232 | COMMUNITY COUNCIL FOR MENTAL HEALTH MENTAL RETARDN | C2293500012 | 10/13/2021 | 00050960 | 10-2160-330-000-00-000-000-0000 | SOCIAL WORK SER 9CU-2021-LSW | 32,435.20 |
| 112232 | COMMUNITY COUNCIL FOR MENTAL HEALTH MENTAL RETARDN | C2293500013 | 10/13/2021 | 00050960 | 10-2160-330-000-00-000-000-0000 | SOCIAL WORK SER | 4,800.60 |
| 112237 | GENERAL HEALTHCARE RESOURCES LLC | C2293500024 | 10/13/2021 | 00050961 | 10-2835-810-000-00-000-000-0000 | HEALTH SERVICE | 20,805.00 |
| 112298 | READING PLUS CORP/ TAYLOR ASSOCIATES COMMUNICATION | C2293500055 | 10/13/2021 | 00050962 | 10-2260-640-000-00-000-000-0000 | INSTRUCT.&CURR | 23,650.00 |
| 112334 | TIMOTHY J. BROWN | C2293500067 | 10/13/2021 | 00050963 | 10-2350-330-000-00-000-000-0000 | SUPP SERV LEGAL | 2,000.00 |
| 112391 | PERKINS T. P. TRAILER, INC | C2293500072 | 10/13/2021 | 00050964 | 10-2620-431-000-00-000-000-0000 | BLDG OPERS-REPA 71688 | 135.00 |
| 112391 | PERKINS T. P. TRAILER, INC | C2293500073 | 10/13/2021 | 00050964 | 10-2620-431-000-00-000-000-0000 | BLDG OPERS-REPA 71690 | 135.00 |
| 112391 | PERKINS T. P. TRAILER, INC | C2293500074 | 10/13/2021 | 00050964 | 10-2620-431-000-00-000-000-0000 | BLDG OPERS-REPA 74980 | 125.00 |
| 112391 | PERKINS T. P. TRAILER, INC | C2293500075 | 10/13/2021 | 00050964 | 10-2620-431-000-00-000-000-0000 | BLDG OPERS-REPA 74982 | 125.00 |

Check Date: 10/15/2021 Check Amount: 83,832.77

Check Date: 10/15/2021 Check Amount: 20,805.00

Check Date: 10/15/2021 Check Amount: 23,650.00

Check Date: 10/15/2021 Check Amount: 2,000.00

Disbursements Ledger I

DISBURSEMENTS - Fund: 10

Checks Dated From 10/01/2021 To 10/22/2021

faded

| Vendor Number | Vendor Name | Trans Number | Trans Date | Check Number | Account Code/Cross Ref | Description/ Invoice Number | Amount Expended |
|-------------------------------|--|--------------|------------|--------------|-------------------------------------|------------------------------------|--------------------------------|
| 112391 | PERKINS T. P. TRAILER, INC | C2293500076 | 10/13/2021 | 00050964 | 10-2620-431-000-00-000-000-000-0000 | BLDG OPERS-REPA 75003 | 110.00 |
| 112391 | PERKINS T. P. TRAILER, INC | C2293500077 | 10/13/2021 | 00050964 | 10-2620-431-000-00-000-000-000-0000 | BLDG OPERS-REPA 74983 | 125.00 |
| 112391 | PERKINS T. P. TRAILER, INC | C2293500078 | 10/13/2021 | 00050964 | 10-2620-431-000-00-000-000-000-0000 | BLDG OPERS-REPA 71683 | 135.00 |
| 112391 | PERKINS T. P. TRAILER, INC | C2293500079 | 09/02/2021 | 00050964 | 10-2620-431-000-00-000-000-000-0000 | BLDG OPERS-REPA 71684 | 135.00 |
| 112391 | PERKINS T. P. TRAILER, INC | C2293500080 | 10/13/2021 | 00050964 | 10-2620-431-000-00-000-000-000-0000 | BLDG OPERS-REPA 71686 | 135.00 |
| Check Date: 10/15/2021 | | | | | | | Check Amount: 1,160.00 |
| 112405 | GREEN TREE SCHOOL & SERVICES | C2293500071 | 10/13/2021 | 00050965 | 10-1290-567-000-00-000-000-000-0000 | SPEC EDU OUT OF | 24,845.00 |
| Check Date: 10/15/2021 | | | | | | | Check Amount: 24,845.00 |
| 112414 | MUSICOPIA INC | C2293500040 | 10/13/2021 | 00050966 | 10-2380-610-000-30-802-000-000-0000 | PRINCIPAL OFF-G | 720.00 |
| 112414 | MUSICOPIA INC | C2293500041 | 10/13/2021 | 00050966 | 10-2380-610-000-30-802-000-000-0000 | PRINCIPAL OFF-G | 650.00 |
| 112414 | MUSICOPIA INC | C2293500042 | 10/13/2021 | 00050966 | 10-2380-610-000-30-802-000-000-0000 | PRINCIPAL OFF-G | 5,980.00 |
| Check Date: 10/15/2021 | | | | | | | Check Amount: 7,350.00 |
| 112429 | INTELLIGENT MARKING USA INC | C2293500032 | 07/20/2021 | 00050967 | 10-3250-610-000-00-000-000-000-0000 | ATHLETICS - SUP 2171 | 1,750.00 |
| Check Date: 10/15/2021 | | | | | | | Check Amount: 1,750.00 |
| 112433 | R.F. BONDURANT INC | C2293500052 | 10/13/2021 | 00050968 | 10-2620-110-000-00-000-000-000-0000 | SUPP SERV BUILS | 4,732.00 |
| 112433 | R.F. BONDURANT INC | C2293500053 | 10/13/2021 | 00050968 | 10-2620-110-000-00-000-000-000-0000 | SUPP SERV BUILS | 5,100.00 |
| Check Date: 10/15/2021 | | | | | | | Check Amount: 9,832.00 |
| 112467 | Munro Printing and Graphic Design, LLC | C2293500039 | 10/13/2021 | 00050969 | 10-2380-110-000-10-209-000-000-0000 | SUPP SERV PRINC 65196 | 7,523.00 |
| Check Date: 10/15/2021 | | | | | | | Check Amount: 7,523.00 |
| 1257 | PENNSYLVANIA SCHOOL BOARDS | C2293500048 | 10/13/2021 | 00050970 | 10-2310-810-000-00-000-000-000-0000 | SUPP SERV BRD S INV-51164-H1S5L | 2,489.52 |

Disbursements Ledger I

DISBURSEMENTS - Fund: 10

Checks Dated From 10/01/2021 To 10/22/2021

fadsisled

| Vendor Number | Vendor Name | Trans Number | Trans Date | Check Number | Account Code/Cross Ref | Description/ Invoice Number | Amount Expended |
|---------------|---|--------------|------------|--------------|-------------------------------------|--------------------------------|------------------------|
| | ASSN | | | | | | |
| | | | | | | Check Date: 10/15/2021 | Check Amount: |
| 1300 | CHESTER WATER AUTHORITY | C2293500008 | 10/13/2021 | 00050971 | 10-2620-424-000-00-000-000-0000 | WATER/SEWER 1020077402 | 2,489.52 1,232.83 |
| 1300 | CHESTER WATER AUTHORITY | C2293500009 | 10/13/2021 | 00050971 | 10-2620-424-000-00-000-000-0000 | WATER/SEWER 1023078312 | 2,410.55 |
| | | | | | | Check Date: 10/15/2021 | Check Amount: |
| 1642 | NORTH AMERICAN BENEFITS CO. | C2293500082 | 10/13/2021 | 00050972 | 10-0462-213-000-00-000-000-0000 | EMPLOYER LIFE I 1659 | 3,643.38 6,920.23 |
| | | | | | | Check Date: 10/15/2021 | Check Amount: |
| 2099 | GROVE CITY AREA SCHOOL DISTRICT | C2293500026 | 10/13/2021 | 00050973 | 10-1290-561-000-00-000-000-0000 | Special Ed - Tu 21ADJ026 | 6,920.23 12,235.64 |
| | | | | | | Check Date: 10/15/2021 | Check Amount: |
| 2182 | OFFICE BASICS, INC. | C2293500045 | 10/13/2021 | 00050974 | 10-2360-610-000-00-000-000-000-SUPT | OFFICE SUPT-GEN | 12,235.64 4,022.55 |
| | | | | | | Check Date: 10/15/2021 | Check Amount: |
| 2335 | JOE'S BUILDING & PLUMBING SUPPLIES, INC | C2293500035 | 10/13/2021 | 00050975 | 10-2620-432-000-00-000-000-0000 | MAINTENANCE REP | 4,022.55 1,996.50 |
| | | | | | | Check Date: 10/15/2021 | Check Amount: |
| 234 | PECO ENERGY COMPANY | C2290700006 | 10/08/2021 | 00050976 | 10-2620-621-000-00-000-000-0000 | BLDG OPER-NATUR | 1,996.50 184,697.41 |
| | | | | | | Check Date: 10/15/2021 | Check Amount: |
| 2985 | Class Tag Inc. | C2293500006 | 10/13/2021 | 00050977 | 10-1110-640-000-00-000-000-0000 | BOOKS & PERIODI 22000079 | 184,697.41 7,020.00 |
| | | | | | | Check Date: 10/15/2021 | Check Amount: |
| 3115 | PECO ENERGY COMPANY | C2293500047 | 10/13/2021 | 00050978 | 10-2620-621-000-00-000-000-0000 | BLDG OPER-NATUR 99210-00400 | 7,020.00 184,697.41 |
| | | | | | | Check Date: 10/15/2021 | Check Amount: |
| 4312 | SUBURBAN ELECTRIC SUPPLY, INC. | C2293500060 | 10/13/2021 | 00050979 | 10-2620-610-000-00-000-000-0000 | BLDG MAINTEN SU A68346 | 184,697.41 65.45 |
| | | | | | | Check Date: 10/15/2021 | Check Amount: |
| 4312 | SUBURBAN ELECTRIC SUPPLY, | C2293500061 | 10/13/2021 | 00050979 | 10-2620-610-000-00-000-000-0000 | BLDG MAINTEN SU A68387 | 3.88 |

Disbursements Ledger I

DISBURSEMENTS - Fund: 10

Checks Dated From 10/01/2021 To 10/22/2021

fadsled

| Vendor Number | Vendor Name | Trans Number | Trans Date | Check Number | Account Code/Cross Ref | Description/ Invoice Number | Amount Expended |
|--|---|--------------|------------|--------------|---------------------------------|------------------------------------|-------------------|
| 4312 | INC. SUBURBAN ELECTRIC SUPPLY, INC. | C2293500062 | 10/13/2021 | 00050979 | 10-2620-610-000-00-000-000-0000 | BLDG MAINTEN SU A68384 | 211.14 |
| 4312 | SUBURBAN ELECTRIC SUPPLY, INC. | C2293500063 | 10/13/2021 | 00050979 | 10-2620-610-000-00-000-000-0000 | BLDG MAINTEN SU A68325 | 32.79 |
| 4312 | SUBURBAN ELECTRIC SUPPLY, INC. | C2293500064 | 10/13/2021 | 00050979 | 10-2620-610-000-00-000-000-0000 | BLDG MAINTEN SU | 211.74 |
| 4312 | SUBURBAN ELECTRIC SUPPLY, INC. | C2293500065 | 10/13/2021 | 00050979 | 10-2620-610-000-00-000-000-0000 | BLDG MAINTEN SU A68378 | 8.00 |
| 4624 | ELWYN, INC. | C2293500022 | 10/13/2021 | 00050980 | 10-1290-567-000-00-000-000-0000 | SPEC EDU OUT OF 082021-12523123 | 130,840.00 |
| Check Date: 10/15/2021 Check Amount: | | | | | | | 533.00 |
| 5526 | Music Factory Entertainment | C2290700003 | 10/08/2021 | 00050981 | 10-3250-390-000-00-000-000-0000 | ATHLETICS-PROFE | 200.00 |
| Check Date: 10/15/2021 Check Amount: | | | | | | | 130,840.00 |
| 5628 | Abraxas/ Cornell Corrections of California Inc. | C2293500001 | 10/13/2021 | 00050982 | 10-0462-SUP-PAY-00-000-000-0000 | CHILD SUPPORT | 3,189.90 |
| 5628 | Abraxas/ Cornell Corrections of California Inc. | C2293500002 | 10/13/2021 | 00050982 | 10-0462-SUP-PAY-00-000-000-0000 | CHILD SUPPORT | 3,038.00 |
| 5628 | Abraxas/ Cornell Corrections of California Inc. | C2293500003 | 10/13/2021 | 00050982 | 10-0462-SUP-PAY-00-000-000-0000 | CHILD SUPPORT | 1,670.90 |
| 5628 | Abraxas/ Cornell Corrections of California Inc. | C2293500004 | 10/13/2021 | 00050982 | 10-0462-SUP-PAY-00-000-000-0000 | CHILD SUPPORT | 1,367.10 |
| 5628 | Abraxas/ Cornell Corrections of California Inc. | C2293500005 | 10/13/2021 | 00050982 | 10-0462-SUP-PAY-00-000-000-0000 | CHILD SUPPORT | 2,430.40 |
| Check Date: 10/15/2021 Check Amount: | | | | | | | 11,696.30 |

Disbursements Ledger I

DISBURSEMENTS - Fund: 10

Checks Dated From 10/01/2021 To 10/22/2021

fadsiled

| Vendor Number | Vendor Name | Trans Number | Trans Date | Check Number | Account Code/Cross Ref | Description/ Invoice Number | Amount Expended |
|-------------------------------|--------------------------------------|--------------|------------|--------------|--------------------------------------|---------------------------------|--------------------------------|
| 6343 | RIDDELL/ALL AMERICAN SPORTS CO | C2293500057 | 10/13/2021 | 00050983 | 10-3250-610-000-00-000-000-0000 | ATHLETICS - SUP 60437588 | 6,821.26 |
| Check Date: 10/15/2021 | | | | | | | Check Amount: 6,821.26 |
| 645 | STERICYCLE, INC. | C2293500059 | 10/13/2021 | 00050984 | 10-2420-411-986-00-000-000-0000 | MED WASTE DISPO 1010902321-I | 53.82 |
| Check Date: 10/15/2021 | | | | | | | Check Amount: 53.82 |
| 6861 | OVERBROOK SCHOOL FOR THE BLIND | C2293500046 | 08/31/2021 | 00050985 | 10-1290-567-000-00-000-000-0000 | SPEC EDU OUT OF 8031 | 11,210.00 |
| Check Date: 10/15/2021 | | | | | | | Check Amount: 11,210.00 |
| 7845 | Yasmeen Bates | C2293500089 | 10/13/2021 | 00050986 | 10-3250-752-000-00-000-000-0000 | ATHLETICS-CAPIT | 269.20 |
| 7845 | Yasmeen Bates | C2293500090 | 10/13/2021 | 00050986 | 10-3250-610-000-00-000-000-0000 | ATHLETICS - SUP | 40.54 |
| Check Date: 10/15/2021 | | | | | | | Check Amount: 309.74 |
| 8240 | PITNEY BOWES INC | C2293500050 | 10/13/2021 | 00050987 | 10-2540-530-000-00-000-000-0000 | FISCAL SVS-COMM 1018850424 | 15.00 |
| 8240 | PITNEY BOWES INC | C2293500051 | 10/13/2021 | 00050987 | 10-2540-530-000-00-000-000-0000 | FISCAL SVS-COMM 3314226083 | 679.74 |
| Check Date: 10/15/2021 | | | | | | | Check Amount: 694.74 |
| 8308 | COLLEGIUM CHARTER SCHOOL | C2293500007 | 08/26/2021 | 00050988 | 10-1110-562-000-00-000-000-0000-BMCS | B&M CHRTER SCH- 125231232 | 51,348.90 |
| Check Date: 10/15/2021 | | | | | | | Check Amount: 51,348.90 |
| 9116 | LeRai Carter Martin | C2293500037 | 10/13/2021 | 00050989 | 10-2440-610-891-00-000-000-0000 | NURS - SUPPLIES 5 | 6,600.00 |
| Check Date: 10/15/2021 | | | | | | | Check Amount: 6,600.00 |
| 9672 | RAYMOND THOMPSON | C2293500054 | 10/13/2021 | 00050990 | 10-2260-610-000-00-000-000-0000 | INSTRUCT/CURRIC | 603.78 |
| Check Date: 10/15/2021 | | | | | | | Check Amount: 603.78 |
| 9764 | HOME DEPOT | C2293500027 | 10/13/2021 | 00050991 | 10-2620-610-000-00-000-000-0000 | BLDG MAINTEN SU | 7,034.80 |
| Check Date: 10/15/2021 | | | | | | | Check Amount: 7,034.80 |
| 980 | BURMAX COMPANY, INC. | C2293500020 | 10/13/2021 | 00050992 | 10-1441-322-000-00-000-000-0000 | COURT PLACEMT-P 22000137 | 1,879.00 |
| Check Date: 10/15/2021 | | | | | | | Check Amount: 1,879.00 |
| 990006 | LINCOLN INVESTMENT PLANNING | C2293500085 | 10/13/2021 | 00050993 | 10-0462-LIN-PAY-00-000-000-0000 | LINCOLN ANNUITY | 1,100.00 |
| Check Date: 10/15/2021 | | | | | | | Check Amount: 1,100.00 |

Disbursements Ledger I

DISBURSEMENTS - Fund: 10

Checks Dated From 10/01/2021 To 10/22/2021

fadisled

| Vendor Number | Vendor Name | Trans Number | Trans Date | Check Number | Account Code/Cross Ref | Description/ Invoice Number | Amount Expended |
|---------------|---|--------------|------------|--------------|-------------------------------------|-----------------------------------|--------------------------------|
| 990007 | Equitable Life Annuity | C2293500084 | 10/13/2021 | 00050994 | 10-0462-EQI-PAY-00-000-000-000-0000 | EQUITABLE LIFE | 33,092.00 |
| | | | | | | Check Date: 10/15/2021 | Check Amount: 33,092.00 |
| 990008 | BRIGHTHOUSE FINANCIAL | C2293500083 | 10/13/2021 | 00050995 | 10-0462-CIT-PAY-00-000-000-000-0000 | CITISTREET ANNU | 1,520.84 |
| | | | | | | Check Date: 10/15/2021 | Check Amount: 1,520.84 |
| 990011 | Vanguard Group/ Newport Trust Company | C2293500087 | 10/13/2021 | 00050996 | 10-0462-VAN-PAY-00-000-000-000-0000 | VANGUARD ANNUIT | 553.38 |
| | | | | | | Check Date: 10/15/2021 | Check Amount: 553.38 |
| 990012 | Variable Annuity Life Insurance | C2293500086 | 10/13/2021 | 00050997 | 10-0462-VAL-PAY-00-000-000-000-0000 | VALIC ANNUITY | 100.00 |
| | | | | | | Check Date: 10/15/2021 | Check Amount: 100.00 |
| 9966 | Republic Services, Inc. | C2293500056 | 10/13/2021 | 00050998 | 10-2620-411-000-00-000-000-000-0000 | WASTE DISPOSAL | 7,966.36 |
| | | | | | | Check Date: 10/15/2021 | Check Amount: 7,966.36 |
| 110156 | GALLAGHER BENEFIT SERVICES INC | C2300800001 | 10/20/2021 | 00050999 | 10-9990-000-000-00-000-000-000-0000 | INSURANCE RECOV 75057968242020 | 8,066.00 |
| | | | | | | Check Date: 10/20/2021 | Check Amount: 8,066.00 |
| | | | | | | 10-GENERAL FUND | 4,746,281.71 |
| | | | | | | Month Total: | 4,746,281.71 |
| | | | | | | Grand Total All Checks: | 4,746,281.71 |