Disbursements Ledger I

DISBURSEMENTS - Fund: 10

Checks Dated From 07/01/2021 To 07/09/2021

fadisled

Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
111773	CENTER FOR DIGITAL LEARNING RESEARCH DESIGN	C2258200001	07/01/2021	00050534	10-1110-330-222-00-000-000-000-0000	REG INST PROF S 412	8,333.30
					Remit # 1 Check Date: 07/01/2021	**Check Amount:**	**8,333.30**
111773	CENTER FOR DIGITAL LEARNING RESEARCH DESIGN	C2258400001	07/01/2021	00050535	10-1110-330-222-00-000-000-000-0000	REG INST PROF S 413	8,333.30
					Remit # 1 Check Date: 07/01/2021	**Check Amount:**	**8,333.30**
111221	PACE CHESS	C2259300001	07/06/2021	00050536	10-1450-323-432-00-000-000-C09-0000	AFTER SCHL-PROF 6/1/21-6/3/21	1,500.00
111221	PACE CHESS	C2259300002	07/06/2021	00050536	10-1450-323-416-30-802-000-000-1819	PROF ED-SCH IMP 5/3/21-5/27/21	7,000.00
111221	PACE CHESS	M2259900001	07/06/2021	00050536	10-1450-323-432-00-000-000-C09-0000	AFTER SCHL-PROF 6/1/21-6/3/21	-1,500.00
111221	PACE CHESS	M2259900002	07/06/2021	00050536	10-1450-323-416-30-802-000-000-1819	PROF ED-SCH IMP 5/3/21-5/27/21	-7,000.00
					Check Date: 07/06/2021	**Check Amount:**	**0.00**
111221	PACE CHESS	C2260000001	07/06/2021	00050537	10-1450-323-432-00-000-000-C10-0000	AFTER SCHL-PROF 5/3/21-5/27/21	7,000.00
111221	PACE CHESS	C2260000002	07/06/2021	00050537	10-1450-323-432-00-000-000-C10-0000	AFTER SCHL-PROF 6/1/21-6/3/21	1,500.00
					Check Date: 07/06/2021	**Check Amount:**	**8,500.00**
112473	DESMOND HASTY	C2260800005	07/07/2021	00050538	10-0462-000-000-00-000-000-000-0000	NET PAYROLL PAY 7/7/21	1,864.47
112473	DESMOND HASTY	M2263000001	07/07/2021	00050538	10-0462-000-000-00-000-000-000-0000	NET PAYROLL PAY 7/7/21	-1,864.47
					Check Date: 07/07/2021	**Check Amount:**	**0.00**
112471	J'ME MCLAUGHLIN	C2260800004	07/07/2021	00050539	10-0462-000-000-00-000-000-000-0000	NET PAYROLL PAY 7/7/21	2,418.58
					Check Date: 07/07/2021	**Check Amount:**	**2,418.58**
111713	JALA OLDS-PEARSON	C2260800001	07/07/2021	00050540	10-0462-000-000-00-000-000-000-0000	NET PAYROLL PAY 7/7/21	4,892.87
111713	JALA OLDS-PEARSON	C2260800008	07/07/2021	00050540	10-0462-000-000-00-000-000-000-0000	NET PAYROLL PAY 7/7/21	4,123.36
					Check Date: 07/07/2021	**Check Amount:**	**9,016.23**

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112013	LINDA KIRBY	C2260400003	07/07/2021	00050541	10-2330-650-000-00-000-000-000-0000	TAX ASSESS&COLL IN21103585	725.00
112013	LINDA KIRBY	M2262400001	07/07/2021	00050541	10-2330-650-000-00-000-000-000-0000	TAX ASSESS&COLL IN21103585	-725.00
					Check Date: 07/07/2021	**Check Amount:**	**0.00**
110102	PAULINE BONEPARTE	C2260800002	07/07/2021	00050542	10-0462-000-000-00-000-000-000-0000	NET PAYROLL PAY 7/7/21	1,589.71
					Check Date: 07/07/2021	**Check Amount:**	**1,589.71**
3434	PHILADELPHIA ZOO	C2260600001	07/07/2021	00050543	10-1290-894-000-00-000-000-000-0000	OTH.SUPP.-STUDE 26892527	1,890.00
					Check Date: 07/07/2021	**Check Amount:**	**1,890.00**
112012	ROBERTA HARTMAN	C2260400002	07/07/2021	00050544	10-2330-650-000-00-000-000-000-0000	TAX ASSESS&COLL IN21103565	650.00
112012	ROBERTA HARTMAN	M2262300001	07/07/2021	00050544	10-2330-650-000-00-000-000-000-0000	TAX ASSESS&COLL IN21103565	-650.00
					Check Date: 07/07/2021	**Check Amount:**	**0.00**
10996	ROBIN MORGAN	C2260800003	07/07/2021	00050545	10-0462-000-000-00-000-000-000-0000	NET PAYROLL PAY 7/7/21	315.00
					Check Date: 07/07/2021	**Check Amount:**	**315.00**
4811	TOUCHPOINT CUSTOMER COMMUNICATIONS, INC.	C2260400001	07/07/2021	00050546	10-2330-650-000-00-000-000-000-0000	TAX ASSESS&COLL 10115	886.00
4811	TOUCHPOINT CUSTOMER COMMUNICATIONS, INC.	C2260400004	07/07/2021	00050546	10-2330-650-000-00-000-000-000-0000	TAX ASSESS&COLL 10114	1,280.15
					Check Date: 07/07/2021	**Check Amount:**	**2,166.15**
VPGRANT	VALERIE P GRANT	C2260800006	07/07/2021	00050547	10-0462-000-000-00-000-000-000-0000	NET PAYROLL PAY 7/7/21	1,445.34
					Check Date: 07/07/2021	**Check Amount:**	**1,445.34**
YJONES	YVETTE JONES	C2260800007	07/07/2021	00050548	10-0462-000-000-00-000-000-000-0000	NET PAYROLL PAY 7/7/21	820.41
					Check Date: 07/07/2021	**Check Amount:**	**820.41**
112472	SAREA ROCHESTER	C2261200001	07/07/2021	00050549	10-0462-000-000-00-000-000-000-0000	NET PAYROLL PAY 7/7/21	1,037.40
					Check Date: 07/07/2021	**Check Amount:**	**1,037.40**

Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
112469	TERRY WHITEHEAD	C2261200002	07/07/2021	00050550	10-0462-000-000-00-000-000-000-0000	NET PAYROLL PAY 7/7/21	269.13
					Check Date: 07/07/2021	**Check Amount:**	**269.13**
112475	DJUANA FLAGG-DAVIS	C2261400003	07/07/2021	00050551	10-0462-000-000-00-000-000-000-0000	NET PAYROLL PAY 7/7/21	260.59
					Check Date: 07/07/2021	**Check Amount:**	**260.59**
112470	TYRELL WHITEHEAD	C2261400001	07/07/2021	00050552	10-0462-000-000-00-000-000-000-0000	NET PAYROLL PAY 7/7/21	296.13
					Check Date: 07/07/2021	**Check Amount:**	**296.13**
112465	iFLY Indoor Skydiving	C2261400002	07/07/2021	00050553	10-1450-894-222-00-000-000-000-0000	Instr - Fees - 384904008	1,749.50
					Remit # 1 Check Date: 07/07/2021	**Check Amount:**	**1,749.50**
112474	CASEY HARGADON	C2261600004	07/07/2021	00050554	10-0462-000-000-00-000-000-000-0000	NET PAYROLL PAY 7/7/21	230.89
					Check Date: 07/07/2021	**Check Amount:**	**230.89**
112482	CONNOR BORTZ	C2261600002	07/07/2021	00050555	10-0462-000-000-00-000-000-000-0000	NET PAYROLL PAY 7/7/21	696.61
					Check Date: 07/07/2021	**Check Amount:**	**696.61**
112483	JAMES FOSTER	C2261600003	07/07/2021	00050556	10-0462-000-000-00-000-000-000-0000	NET PAYROLL PAY 7/7/21	99.09
					Check Date: 07/07/2021	**Check Amount:**	**99.09**
112481	SHAKUWRA ILYAAS	C2261600001	07/07/2021	00050557	10-0462-000-000-00-000-000-000-0000	NET PAYROLL PAY 7/7/21	1,037.45
					Check Date: 07/07/2021	**Check Amount:**	**1,037.45**
112476	PAULA BARTON	C2261800001	07/08/2021	00050558	10-0462-000-000-00-000-000-000-0000	NET PAYROLL PAY 7/7/21	886.60
					Check Date: 07/08/2021	**Check Amount:**	**886.60**
112479	DONNA WEST-ISLAM	C2262000002	07/08/2021	00050559	10-0462-000-000-00-000-000-000-0000	NET PAYROLL PAY 7/7/21	977.17
					Check Date: 07/08/2021	**Check Amount:**	**977.17**
6283	JACQUELINE BROWNE	C2262000001	07/08/2021	00050560	10-0462-000-000-00-000-000-000-0000	NET PAYROLL PAY 7/7/21	1,217.49
					Check Date: 07/08/2021	**Check Amount:**	**1,217.49**
9806	CHARLES WILLIAMSON/WBCS	C2262200001	07/08/2021	00050561	10-2330-650-000-00-000-000-000-0000	TAX ASSESS&COLL IN21103565	650.00

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9806	CHARLES WILLIAMSON/WBCS	C2262200002	07/08/2021	00050561	10-2330-650-000-00-000-000-000-0000	TAX ASSESS&COLL IN21103585	725.00
					Check Date: 07/08/2021	**Check Amount:**	**1,375.00**
10830	JUDITH LUCAS-ODOM	C2262200003	07/08/2021	00050562	10-0462-000-000-00-000-000-000-0000	NET PAYROLL PAY 7/7/21	534.53
					Check Date: 07/08/2021	**Check Amount:**	**534.53**
112477	NOEL YOUNG	C2262200004	07/08/2021	00050563	10-0462-000-000-00-000-000-000-0000	NET PAYROLL PAY 7/7/21	1,162.76
					Check Date: 07/08/2021	**Check Amount:**	**1,162.76**
112473	DESMOND HASTY	C2262800001	07/08/2021	00050564	10-0462-000-000-00-000-000-000-0000	NET PAYROLL PAY 7/7/21	1,372.21
					Check Date: 07/08/2021	**Check Amount:**	**1,372.21**
111824	BRITNEY MCCREADY	C2263200002	07/09/2021	00050565	10-0462-000-000-00-000-000-000-0000	NET PAYROLL PAY 7/7/21	3,963.92
					Check Date: 07/09/2021	**Check Amount:**	**3,963.92**
110279	JANIFER HAMM	C2263200001	07/09/2021	00050566	10-2830-330-000-00-000-000-000-0000	SUPP SERV STAFF 6/9/21	1,850.00
					Check Date: 07/09/2021	**Check Amount:**	**1,850.00**
10958	PIAA DISTRICT ONE BASKETBALL	C2263100021	07/08/2021	00050567	10-3250-810-000-00-000-000-000-0000	NON INST STD AC 2068	700.00
					Remit # 1 Check Date: 07/09/2021	**Check Amount:**	**700.00**
2338	UNITED STATES ROOFING CORP.	C2263100023	07/08/2021	00050568	10-2620-431-000-00-000-000-000-0000	BLDG OPERS-REPA 43881	1,890.00
					Check Date: 07/09/2021	**Check Amount:**	**1,890.00**
					10-GENERAL FUND		**66,434.49**
					Month Total:		**66,434.49**
					Grand Total All Checks:		**66,434.49**