

# Disbursements Ledger II

DISBURSEMENTS - Fund: 10

Checks Dated From 01/01/2022 To 01/19/2022

fadisl2

Vendor Name	Trans Date	Check Number	Account Code/Cross Ref	Description	Amount Expended
CHESTER COMMUNITY CHARTER SCHO	01/06/2022	00060257	10-1110-562-000-00-000-000-000-BMCS	B&M CHRTER SCH-TUITION-REG Ed	1,733,363.80
CHESTER COMMUNITY CHARTER SCHO	01/06/2022	00060257	10-1290-562-000-00-000-000-000-BMCS	B&M CHRTER SCH-TUITION-SPED	1,279,359.41
<b>Check Date: 01/06/2022      Check Amount:</b>					<b>3,012,723.21</b>
WIDENER PARTNERSHIP CHARTER SC	01/06/2022	00060258	10-1110-562-000-00-000-000-000-BMCS	B&M CHRTER SCH-TUITION-REG Ed	1,252,609.89
WIDENER PARTNERSHIP CHARTER SC	01/06/2022	00060258	10-1290-562-000-00-000-000-000-BMCS	B&M CHRTER SCH-TUITION-SPED	515,797.31
<b>Check Date: 01/06/2022      Check Amount:</b>					<b>1,768,407.20</b>
VERIZON WIRELESS	01/07/2022	00060268	10-2844-538-000-00-000-000-000-0000	OPER SVS-TRANSPORT/TELECOMMUN	366.87
VERIZON WIRELESS	01/07/2022	00060268	10-2844-538-000-00-000-000-000-0000	OPER SVS-TRANSPORT/TELECOMMUN	9,825.02
<b>Remit # 1      Check Date: 01/07/2022      Check Amount:</b>					<b>10,191.89</b>
LEADER SERVICES	01/07/2022	00060269	10-2160-330-000-00-000-000-000-0000	SOCIAL WORK SERVICES	112.00
LEADER SERVICES	01/07/2022	00060269	10-2490-330-000-00-000-000-000-0000	OTHER HEALTH SERVICES	67.20
LEADER SERVICES	01/07/2022	00060269	10-2160-330-000-00-000-000-000-0000	SOCIAL WORK SERVICES	49.70
LEADER SERVICES	01/07/2022	00060269	10-2490-330-000-00-000-000-000-0000	OTHER HEALTH SERVICES	47.60
LEADER SERVICES	01/07/2022	00060269	10-2152-330-000-00-000-000-000-0000	SPEECH PATH CONTRACTED SVC	44.80
LEADER SERVICES	01/07/2022	00060269	10-2490-330-000-00-000-000-000-0000	OTHER HEALTH SERVICES	31.50
LEADER SERVICES	01/07/2022	00060269	10-2490-330-000-00-000-000-000-0000	OTHER HEALTH SERVICES	29.40
LEADER SERVICES	01/07/2022	00060269	10-2490-330-000-00-000-000-000-0000	OTHER HEALTH SERVICES	24.50
LEADER SERVICES	01/07/2022	00060269	10-2160-330-000-00-000-000-000-0000	SOCIAL WORK SERVICES	23.80
LEADER SERVICES	01/07/2022	00060269	10-2152-330-000-00-000-000-000-0000	SPEECH PATH CONTRACTED SVC	13.30
LEADER SERVICES	01/07/2022	00060269	10-2420-331-891-00-000-000-000-0000	NURSE SVC CONTRACT ACCESS	12.60
LEADER SERVICES	01/07/2022	00060269	10-2420-331-891-00-000-000-000-0000	NURSE SVC CONTRACT ACCESS	11.90
LEADER SERVICES	01/07/2022	00060269	10-2490-330-000-00-000-000-000-0000	OTHER HEALTH SERVICES	11.20
LEADER SERVICES	01/07/2022	00060269	10-2490-330-000-00-000-000-000-0000	OTHER HEALTH SERVICES	2.80
LEADER SERVICES	01/07/2022	00060269	10-2220-618-000-00-000-000-000-0000	TECH SUPPORT-LICENSING FEES	203.00
LEADER SERVICES	01/07/2022	00060269	10-2152-330-000-00-000-000-000-0000	SPEECH PATH CONTRACTED SVC	106.40
LEADER SERVICES	01/07/2022	00060269	10-2160-330-000-00-000-000-000-0000	SOCIAL WORK SERVICES	71.40
LEADER SERVICES	01/07/2022	00060269	10-2160-330-000-00-000-000-000-0000	SOCIAL WORK SERVICES	62.30
LEADER SERVICES	01/07/2022	00060269	10-2490-330-000-00-000-000-000-0000	OTHER HEALTH SERVICES	60.20
LEADER SERVICES	01/07/2022	00060269	10-2152-330-000-00-000-000-000-0000	SPEECH PATH CONTRACTED SVC	45.50
LEADER SERVICES	01/07/2022	00060269	10-2152-330-000-00-000-000-000-0000	SPEECH PATH CONTRACTED SVC	45.50
LEADER SERVICES	01/07/2022	00060269	10-2160-330-000-00-000-000-000-0000	SOCIAL WORK SERVICES	26.60
LEADER SERVICES	01/07/2022	00060269	10-2490-330-000-00-000-000-000-0000	OTHER HEALTH SERVICES	25.20
LEADER SERVICES	01/07/2022	00060269	10-2490-330-000-00-000-000-000-0000	OTHER HEALTH SERVICES	16.10
LEADER SERVICES	01/07/2022	00060269	10-2152-330-000-00-000-000-000-0000	SPEECH PATH CONTRACTED SVC	6.30
LEADER SERVICES	01/07/2022	00060269	10-2490-330-000-00-000-000-000-0000	OTHER HEALTH SERVICES	3.50
<b>Check Date: 01/07/2022      Check Amount:</b>					<b>1,154.30</b>
DELAWARE COUNTY TECHNICAL SCHO	01/07/2022	00060270	10-1370-564-000-00-000-000-000-0000	Tech Ed Prgr - Tuition	25,171.70

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DISBURSEMENTS - Fund: 10

Checks Dated From 01/01/2022 To 01/19/2022

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Vendor Name	Trans Date	Check Number	Account Code/Cross Ref	Description	Amount Expended
DELAWARE COUNTY TECHNICAL	01/07/2022	00060270	10-1390-564-000-00-000-000-0000	Tuition, CTC	16,551.75
SCHO					
DELAWARE COUNTY TECHNICAL	01/07/2022	00060270	10-1370-564-000-00-000-000-0000	Tech Ed Prgr - Tuition	40,524.50
SCHO					
DELAWARE COUNTY TECHNICAL	01/07/2022	00060270	10-1390-564-000-00-000-000-0000	Tuition, CTC	16,551.75
SCHO					
				<b>Check Date: 01/07/2022</b>	<b>Check Amount: 98,799.70</b>
TIFFANI RICHARDSON	01/07/2022	00060271	10-3250-390-000-00-000-000-0000	ATHLETICS-PROFESSIONAL SVS	50.00
TIFFANI RICHARDSON	01/07/2022	00060271	10-3250-390-000-00-000-000-0000	ATHLETICS-PROFESSIONAL SVS	50.00
				<b>Check Date: 01/07/2022</b>	<b>Check Amount: 100.00</b>
PEARSON ASSESSMENT	01/07/2022	00060272	10-1290-610-000-00-000-000-0000	SPEC ED - SUPPLIES	1,680.00
PEARSON ASSESSMENT	01/07/2022	00060272	10-1290-610-000-00-000-000-0000	SPEC ED - SUPPLIES	733.92
				<b>Check Date: 01/07/2022</b>	<b>Check Amount: 2,413.92</b>
STATE CHEMICAL SOLUTIONS	01/07/2022	00060273	10-2650-626-000-00-000-000-0000	VEHICLE OPER & MAINT-GASOLINE	3,180.00
STATE CHEMICAL SOLUTIONS	01/07/2022	00060273	10-2650-626-000-00-000-000-0000	VEHICLE OPER & MAINT-GASOLINE	-1,315.81
				<b>Remit # 1 Check Date: 01/07/2022</b>	<b>Check Amount: 1,864.19</b>
JAMES HOWARD	01/07/2022	00060274	10-3250-390-000-00-000-000-0000	ATHLETICS-PROFESSIONAL SVS	50.00
JAMES HOWARD	01/07/2022	00060274	10-3250-390-000-00-000-000-0000	ATHLETICS-PROFESSIONAL SVS	50.00
				<b>Check Date: 01/07/2022</b>	<b>Check Amount: 100.00</b>
ADVOCACY ALLIANCE	01/07/2022	00060275	10-2310-820-000-00-000-000-0000	SUPP SERV BRD SERV JUDGE	6.67
ADVOCACY ALLIANCE	01/07/2022	00060275	10-2310-820-000-00-000-000-0000	SUPP SERV BRD SERV JUDGE	19.61
ADVOCACY ALLIANCE	01/07/2022	00060275	10-2310-820-000-00-000-000-0000	SUPP SERV BRD SERV JUDGE	18.66
ADVOCACY ALLIANCE	01/07/2022	00060275	10-2310-820-000-00-000-000-0000	SUPP SERV BRD SERV JUDGE	16.70
ADVOCACY ALLIANCE	01/07/2022	00060275	10-2310-820-000-00-000-000-0000	SUPP SERV BRD SERV JUDGE	15.79
ADVOCACY ALLIANCE	01/07/2022	00060275	10-2310-820-000-00-000-000-0000	SUPP SERV BRD SERV JUDGE	15.19
ADVOCACY ALLIANCE	01/07/2022	00060275	10-2310-820-000-00-000-000-0000	SUPP SERV BRD SERV JUDGE	13.73
				<b>Check Date: 01/07/2022</b>	<b>Check Amount: 106.35</b>
WAYNE W. WELLS	01/07/2022	00060276	10-3250-390-000-00-000-000-0000	ATHLETICS-PROFESSIONAL SVS	50.00
WAYNE W. WELLS	01/07/2022	00060276	10-3250-390-000-00-000-000-0000	ATHLETICS-PROFESSIONAL SVS	50.00
				<b>Check Date: 01/07/2022</b>	<b>Check Amount: 100.00</b>
GEORGE GRAY	01/07/2022	00060277	10-3250-390-000-00-000-000-0000	ATHLETICS-PROFESSIONAL SVS	200.00
				<b>Check Date: 01/07/2022</b>	<b>Check Amount: 200.00</b>
SOLIANT HEALTH	01/07/2022	00060278	10-1110-329-000-30-802-000-283-0000	PRO ED SVS - CHS	2,460.00
SOLIANT HEALTH	01/07/2022	00060278	10-1110-329-000-30-802-000-283-0000	PRO ED SVS - CHS AUG-SEPT 202	91,688.46
				<b>Remit # 1 Check Date: 01/07/2022</b>	<b>Check Amount: 94,148.46</b>
JEAN-PIERRE BRICE DBA	01/07/2022	00060279	10-3250-390-000-00-000-000-0000	ATHLETICS-PROFESSIONAL SVS	70.00
CMPRADION NET LLC					
JEAN-PIERRE BRICE DBA	01/07/2022	00060279	10-3250-390-000-00-000-000-0000	ATHLETICS-PROFESSIONAL SVS	70.00
CMPRADION NET LLC					
				<b>Remit # 1 Check Date: 01/07/2022</b>	<b>Check Amount: 140.00</b>
MILAGRE KIDS SCHOOL, INC	01/07/2022	00060280	10-1290-561-000-00-000-000-0000	Special Ed - Tuition - Oth LEA	7,276.00
MILAGRE KIDS SCHOOL, INC	01/07/2022	00060280	10-1290-561-000-00-000-000-0000	Special Ed - Tuition - Oth LEA	7,276.00

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Vendor Name	Trans Date	Check Number	Account Code/Cross Ref	Description	Amount Expended
MILAGRE KIDS SCHOOL, INC	01/07/2022	00060280	10-1290-561-000-00-000-000-0000	Special Ed - Tuition - Oth LEA	7,276.00
MILAGRE KIDS SCHOOL, INC	01/07/2022	00060280	10-1290-561-000-00-000-000-0000	Special Ed - Tuition - Oth LEA	7,276.00
MILAGRE KIDS SCHOOL, INC	01/07/2022	00060280	10-1290-561-000-00-000-000-0000	Special Ed - Tuition - Oth LEA	7,276.00
				<b>Remit # 1 Check Date: 01/07/2022 Check Amount:</b>	<b>36,380.00</b>
GREEN TREE SCHOOL & SERVICES	01/07/2022	00060281	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF DIST - PRIV	1,574.48
GREEN TREE SCHOOL & SERVICES	01/07/2022	00060281	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF DIST - PRIV	5,528.74
GREEN TREE SCHOOL & SERVICES	01/07/2022	00060281	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF DIST - PRIV	6,504.40
GREEN TREE SCHOOL & SERVICES	01/07/2022	00060281	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF DIST - PRIV	5,853.96
GREEN TREE SCHOOL & SERVICES	01/07/2022	00060281	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF DIST - PRIV	5,203.52
				<b>Remit # 1 Check Date: 01/07/2022 Check Amount:</b>	<b>24,665.10</b>
INTELLIGENT MARKING USA INC	01/07/2022	00060282	10-2620-442-000-00-000-000-0000	FACILITIES-EQUIP RENTAL	1,750.00
INTELLIGENT MARKING USA INC	01/07/2022	00060282	10-2620-442-000-00-000-000-0000	FACILITIES-EQUIP RENTAL	1,750.00
				<b>Check Date: 01/07/2022 Check Amount:</b>	<b>3,500.00</b>
HUMANUS	01/07/2022	00060283	10-2420-330-000-00-000-000-0000	MEDICAL SERVICES-OTH. PROF SVS	35,369.28
				<b>Check Date: 01/07/2022 Check Amount:</b>	<b>35,369.28</b>
CENTRAL SUSQUEHANNA I.U.	01/07/2022	00060284	10-2660-360-000-00-000-000-0000	SECURITY SERVS-TRAINING/DEVEL	64.66
CENTRAL SUSQUEHANNA I.U.	01/07/2022	00060284	10-2660-360-000-00-000-000-0000	SECURITY SERVS-TRAINING/DEVEL	64.66
CENTRAL SUSQUEHANNA I.U.	01/07/2022	00060284	10-2660-360-000-00-000-000-0000	SECURITY SERVS-TRAINING/DEVEL	185.91
				<b>Check Date: 01/07/2022 Check Amount:</b>	<b>315.23</b>
VERIZON	01/07/2022	00060285	10-2380-610-000-30-802-000-000-0000	PRINCIPAL OFF-GEN SUPPL-CHS	27.89
				<b>Check Date: 01/07/2022 Check Amount:</b>	<b>27.89</b>
FEDEX	01/07/2022	00060286	10-2510-610-000-00-000-000-0000	FISCAL SERVICES-SUPPLIES	65.50
FEDEX	01/07/2022	00060286	10-2510-610-000-00-000-000-0000	FISCAL SERVICES-SUPPLIES	9.17
				<b>Check Date: 01/07/2022 Check Amount:</b>	<b>74.67</b>
DELAWARE COUNTY	01/07/2022	00060287	10-1441-322-000-00-000-000-0000	COURT PLACEMT-PRO ED SVS	1,716.24
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	16,397.60
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	28,882.00
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-2271-322-000-00-000-000-0000	Training provided through DCCU	764.75
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	14,588.05
INTERMEDIATE UNIT					

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DISBURSEMENTS - Fund: 10

Checks Dated From 01/01/2022 To 01/19/2022

fadisld2

Vendor Name	Trans Date	Check Number	Account Code/Cross Ref	Description	Amount Expended
DELAWARE COUNTY	01/07/2022	00060287	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	718.33
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	16,265.52
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-2260-580-000-00-000-000-0000	INST & CURR TRAVEL	4,856.25
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	4,661.46
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	4,116.68
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-2260-580-000-00-000-000-0000	INST & CURR TRAVEL	92.50
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	23,105.60
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	13,118.08
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-2271-322-000-00-000-000-0000	Training provided through DCCU	332.50
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	1,971.70
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	8,375.78
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-2260-580-000-00-000-000-0000	INST & CURR TRAVEL	2,913.75
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	311,823.00
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	4,478.06
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	376.75
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-2220-322-000-00-000-000-0000	IU TECH SUPPORT	6,566.00
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-2220-322-000-00-000-000-0000	IU TECH SUPPORT	6,600.00
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-1441-322-000-00-000-000-0000	COURT PLACEMT-PRO ED SVS	-1,716.24
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	-16,397.60
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	-28,882.00
INTERMEDIATE UNIT					

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Vendor Name	Trans Date	Check Number	Account Code/Cross Ref	Description	Amount Expended
DELAWARE COUNTY	01/07/2022	00060287	10-2271-322-000-00-000-000-0000	Training provided through DCCU	-764.75
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	-14,588.05
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	-718.33
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	-16,265.52
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-2260-580-000-00-000-000-0000	INST & CURR TRAVEL	-4,856.25
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	-4,661.46
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	-4,116.68
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-2260-580-000-00-000-000-0000	INST & CURR TRAVEL	-92.50
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	-23,105.60
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	-13,118.08
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-2271-322-000-00-000-000-0000	Training provided through DCCU	-332.50
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	-1,971.70
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	-8,375.78
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-2260-580-000-00-000-000-0000	INST & CURR TRAVEL	-2,913.75
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	-311,823.00
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	-4,478.06
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	-376.75
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-2220-322-000-00-000-000-0000	IU TECH SUPPORT	-6,566.00
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060287	10-2220-322-000-00-000-000-0000	IU TECH SUPPORT	-6,600.00
INTERMEDIATE UNIT					

Remit # 2 Check Date: 01/07/2022 Check Amount: 0.00

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DISBURSEMENTS - Fund: 10

Checks Dated From 01/01/2022 To 01/19/2022

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Vendor Name	Trans Date	Check Number	Account Code/Cross Ref	Description	Amount Expended
CURRICULUM ASSOCIATES, LLC	01/07/2022	00060288	10-1110-330-000-00-000-000-0000	PROFESSIONAL SVS	500.00
CURRICULUM ASSOCIATES, LLC	01/07/2022	00060288	10-1290-610-000-00-000-000-0000	SPEC ED - SUPPLIES	4,992.90
<b>Remit # 1 Check Date: 01/07/2022 Check Amount:</b>					<b>5,492.90</b>
DELAWARE COUNTY COMMUNITY COLLEGE	01/07/2022	00060289	10-1700-566-000-00-000-000-0000	COMMUN/JR COLLEGE TUITION	3,339.00
DELAWARE COUNTY COMMUNITY COLLEGE	01/07/2022	00060289	10-1700-566-000-00-000-000-0000	COMMUN/JR COLLEGE TUITION	8,293.00
<b>Check Date: 01/07/2022 Check Amount:</b>					<b>11,632.00</b>
INTERSTATE TAX SERVICE, INC.	01/07/2022	00060290	10-2830-330-000-00-000-000-0000	SUPP SERV STAFF SERV PS	297.54
INTERSTATE TAX SERVICE, INC.	01/07/2022	00060290	10-2830-330-000-00-000-000-0000	SUPP SERV STAFF SERV PS	297.54
INTERSTATE TAX SERVICE, INC.	01/07/2022	00060290	10-2830-330-000-00-000-000-0000	SUPP SERV STAFF SERV PS	297.54
<b>Check Date: 01/07/2022 Check Amount:</b>					<b>892.62</b>
JOHNSON CONTROLS, INC.	01/07/2022	00060291	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPAIRS & MAINTEN	7,795.13
JOHNSON CONTROLS, INC.	01/07/2022	00060291	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPAIRS & MAINTEN	-2,464.43
JOHNSON CONTROLS, INC.	01/07/2022	00060291	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPAIRS & MAINTEN	-658.86
<b>Check Date: 01/07/2022 Check Amount:</b>					<b>4,671.84</b>
PA UC FUND	01/07/2022	00060292	10-0462-250-000-00-000-000-0000	ER SHARE OF UNEMPLOYMENT	23,967.67
<b>Check Date: 01/07/2022 Check Amount:</b>					<b>23,967.67</b>
SCHOOL HEALTH CORPORATION	01/07/2022	00060293	10-1290-610-000-00-000-000-0000	SPEC ED - SUPPLIES	-28,227.69
SCHOOL HEALTH CORPORATION	01/07/2022	00060293	10-1290-610-000-00-000-000-0000	SPEC ED - SUPPLIES	292.82
SCHOOL HEALTH CORPORATION	01/07/2022	00060293	10-1290-610-000-00-000-000-0000	SPEC ED - SUPPLIES	6,272.28
SCHOOL HEALTH CORPORATION	01/07/2022	00060293	10-1290-610-000-00-000-000-0000	SPEC ED - SUPPLIES	620.22
SCHOOL HEALTH CORPORATION	01/07/2022	00060293	10-1290-610-000-00-000-000-0000	SPEC ED - SUPPLIES	10,301.76
SCHOOL HEALTH CORPORATION	01/07/2022	00060293	10-1290-610-000-00-000-000-0000	SPEC ED - SUPPLIES	10,301.76
SCHOOL HEALTH CORPORATION	01/07/2022	00060293	10-1290-610-000-00-000-000-0000	SPEC ED - SUPPLIES	355.56
SCHOOL HEALTH CORPORATION	01/07/2022	00060293	10-1290-610-000-00-000-000-0000	SPEC ED - SUPPLIES	135.15
<b>Remit # 1 Check Date: 01/07/2022 Check Amount:</b>					<b>51.86</b>
SUBURBAN ELECTRIC SUPPLY, INC.	01/07/2022	00060294	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	735.00
<b>Check Date: 01/07/2022 Check Amount:</b>					<b>735.00</b>
RIDDELL/ALL AMERICAN SPORTS CO	01/07/2022	00060295	10-3250-610-000-00-000-000-0000	ATHLETICS - SUPPLIES	215.00
<b>Remit # 1 Check Date: 01/07/2022 Check Amount:</b>					<b>215.00</b>
DEPARTMENT OF REVENUE	01/07/2022	00060296	10-0462-TXL-PAY-00-000-000-0000	TAX LEVY	2,465.60
<b>Remit # 1 Check Date: 01/07/2022 Check Amount:</b>					<b>2,465.60</b>
BONNETT ASSOCIATES, INC.	01/07/2022	00060297	10-4300-330-000-00-000-000-0000-FACI	Architects' Fees 01072019	1,157.00
<b>Check Date: 01/07/2022 Check Amount:</b>					<b>1,157.00</b>

# Disbursements Ledger II

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Vendor Name	Trans Date	Check Number	Account Code/Cross Ref	Description	Amount Expended
BURKE LANDSCAPE SUPPLY	01/07/2022	00060298	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	85.99
BURKE LANDSCAPE SUPPLY	01/07/2022	00060298	10-2640-432-000-00-000-000-0000	EQUIP REPAIR/ MAINTENANCE	1,689.74
BURKE LANDSCAPE SUPPLY	01/07/2022	00060298	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	28.00
BURKE LANDSCAPE SUPPLY	01/07/2022	00060298	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	234.94
BURKE LANDSCAPE SUPPLY	01/07/2022	00060298	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	127.96
BURKE LANDSCAPE SUPPLY	01/07/2022	00060298	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	56.99
<b>Check Date: 01/07/2022      Check Amount:</b>					<b>2,223.62</b>
TK ELEVATOR CORPORATION	01/07/2022	00060299	10-2620-431-000-30-802-000-000-0000	BLDG OPERS-REPAIRS-CHS	1,493.03
<b>Check Date: 01/07/2022      Check Amount:</b>					<b>1,493.03</b>
REALLY GOOD STUFF, INC	01/07/2022	00060300	10-1450-610-986-00-000-000-0000	OUTSIDE PROG SUPP CARES/ESSER	1,441.77
REALLY GOOD STUFF, INC	01/07/2022	00060300	10-1450-610-986-00-000-000-0000	OUTSIDE PROG SUPP CARES/ESSER	-50.00
<b>Remit # 1      Check Date: 01/07/2022      Check Amount:</b>					<b>1,391.77</b>
FRANKLIN CLEANING	01/07/2022	00060301	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	1,477.37
EQUIPMENT & FRANKLIN CLEANING	01/07/2022	00060301	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	-600.33
EQUIPMENT &	<b>Check Date: 01/07/2022      Check Amount:</b>				
					<b>877.04</b>
HOME DEPOT	01/07/2022	00060302	10-2620-610-000-00-000-000-0000	BLDG MAINTEN SUPPLIES	2,258.80
<b>Remit # 2      Check Date: 01/07/2022      Check Amount:</b>					<b>2,258.80</b>
DELAWARE COUNTY	01/07/2022	00060303	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	16,397.60
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060303	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	13,118.08
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060303	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	28,882.00
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060303	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	23,105.60
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060303	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	8,375.78
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060303	10-2220-322-000-00-000-000-0000	IU TECH SUPPORT	6,600.00
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060303	10-1441-322-000-00-000-000-0000	COURT PLACEMT-PRO ED SVS	1,716.24
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060303	10-2220-322-000-00-000-000-0000	IU TECH SUPPORT	6,566.00
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060303	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	14,588.05
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060303	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	1,971.70
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060303	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	376.75

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Vendor Name	Trans Date	Check Number	Account Code/Cross Ref	Description	Amount Expended
DELAWARE COUNTY	01/07/2022	00060303	10-2271-322-000-00-000-000-0000	Training provided through DCCU	764.75
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060303	10-2271-322-000-00-000-000-0000	Training provided through DCCU	332.50
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060303	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	718.33
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060303	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	16,265.52
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060303	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	4,661.46
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060303	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	4,116.68
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060303	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	4,478.06
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060303	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	311,823.00
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060303	10-2260-580-000-00-000-000-0000	INST & CURR TRAVEL	92.50
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060303	10-2260-580-000-00-000-000-0000	INST & CURR TRAVEL	4,856.25
INTERMEDIATE UNIT DELAWARE COUNTY	01/07/2022	00060303	10-2260-580-000-00-000-000-0000	INST & CURR TRAVEL	2,913.75
			<b>Remit # 2</b>	<b>Check Date: 01/07/2022</b>	<b>Check Amount: 472,720.60</b>
Hapara	01/10/2022	00060259	10-1190-610-411-20-510-000-000-0000	FED PROG-SUPPLIES-TOBY FARMS	3,125.00
				<b>Check Date: 01/10/2022</b>	<b>Check Amount: 3,125.00</b>
NEARPOD, INC.	01/10/2022	00060260	10-1190-610-411-20-510-000-000-0000	FED PROG-SUPPLIES-TOBY FARMS	2,600.00
				<b>Check Date: 01/10/2022</b>	<b>Check Amount: 2,600.00</b>
ELIZABETH CHURCH	01/10/2022	00060261	10-1190-610-411-30-802-000-000-0000	Title I - CHS - Supplies	600.00
				<b>Check Date: 01/10/2022</b>	<b>Check Amount: 600.00</b>
DANCING CLASSROOMS PHILLY	01/10/2022	00060262	10-1450-330-996-00-000-000-000-0000	Vendors - Extending Learning	440.00
DANCING CLASSROOMS PHILLY	01/10/2022	00060262	10-1450-330-996-00-000-000-000-0000	Vendors - Extending Learning	440.00
DANCING CLASSROOMS PHILLY	01/10/2022	00060262	10-1450-330-996-00-000-000-000-0000	Vendors - Extending Learning	990.00
DANCING CLASSROOMS PHILLY	01/10/2022	00060262	10-1450-330-996-00-000-000-000-0000	Vendors - Extending Learning	220.00
DANCING CLASSROOMS PHILLY	01/10/2022	00060262	10-1450-330-996-00-000-000-000-0000	Vendors - Extending Learning	330.00
DANCING CLASSROOMS PHILLY	01/10/2022	00060262	10-1450-330-996-00-000-000-000-0000	Vendors - Extending Learning	330.00
				<b>Check Date: 01/10/2022</b>	<b>Check Amount: 2,750.00</b>
SCHOOL DATE BOOKS	01/10/2022	00060263	10-1190-610-411-20-510-000-000-0000	FED PROG-SUPPLIES-TOBY FARMS	819.30
				<b>Check Date: 01/10/2022</b>	<b>Check Amount: 819.30</b>
BESTSCORE ARTS AND TECHNOLOGY INNOVATION, INC	01/10/2022	00060264	10-1450-330-996-00-000-000-000-0000	Vendors - Extending Learning	6,075.00



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Vendor Name	Trans Date	Check Number	Account Code/Cross Ref	Description	Amount Expended
				<b>Check Date: 01/10/2022</b>	<b>Check Amount: 6,075.00</b>
MUSICOPIA INC	01/10/2022	00060265	10-1450-330-996-00-000-000-0000	Vendors - Extending Learning	572.00
MUSICOPIA INC	01/10/2022	00060265	10-1450-330-996-00-000-000-0000	Vendors - Extending Learning	572.00
MUSICOPIA INC	01/10/2022	00060265	10-1450-330-996-00-000-000-0000	Vendors - Extending Learning	858.00
MUSICOPIA INC	01/10/2022	00060265	10-1450-330-996-00-000-000-0000	Vendors - Extending Learning	572.00
MUSICOPIA INC	01/10/2022	00060265	10-1450-330-996-00-000-000-0000	Vendors - Extending Learning	858.00
				<b>Remit # 1 Check Date: 01/10/2022</b>	<b>Check Amount: 3,432.00</b>
Kia Muse	01/10/2022	00060266	10-1190-610-411-10-215-000-000-0000	FED PROG SUPPLIES-TITLE I-CUSA	2,000.00
Kia Muse	01/10/2022	00060266	10-1110-635-000-10-215-000-000-0000	MEALS-CUSA	750.00
Kia Muse	01/10/2022	00060266	10-1190-610-411-10-215-000-000-0000	FED PROG SUPPLIES-TITLE I-CUSA	1,200.00
Kia Muse	01/10/2022	00060266	10-1190-610-411-10-215-000-000-0000	FED PROG SUPPLIES-TITLE I-CUSA	-2,000.00
Kia Muse	01/10/2022	00060266	10-1110-635-000-10-215-000-000-0000	MEALS-CUSA	-750.00
Kia Muse	01/10/2022	00060266	10-1190-610-411-10-215-000-000-0000	FED PROG SUPPLIES-TITLE I-CUSA	-1,200.00
				<b>Check Date: 01/10/2022</b>	<b>Check Amount: 0.00</b>
FOUNDATIONS, INC.	01/10/2022	00060267	10-1450-580-432-00-000-000-C10-0000	21st century C10 - travel	1,788.52
				<b>Check Date: 01/10/2022</b>	<b>Check Amount: 1,788.52</b>
VERIZON WIRELESS	01/14/2022	00060304	10-2844-538-000-00-000-000-0000	OPER SVS-TRANSPORT/TELECOMMUN	4,961.40
VERIZON WIRELESS	01/14/2022	00060304	10-2844-538-000-00-000-000-0000	OPER SVS-TRANSPORT/TELECOMMUN	366.87
VERIZON WIRELESS	01/14/2022	00060304	10-2844-538-000-00-000-000-0000	OPER SVS-TRANSPORT/TELECOMMUN	9,825.02
VERIZON WIRELESS	01/14/2022	00060304	10-2844-538-000-00-000-000-0000	OPER SVS-TRANSPORT/TELECOMMUN	9,825.02
				<b>Remit # 1 Check Date: 01/14/2022</b>	<b>Check Amount: 24,978.31</b>
PASBO	01/14/2022	00060305	10-2830-540-000-00-000-000-0000	STAFF SERVS ADVERTISING	600.00
				<b>Check Date: 01/14/2022</b>	<b>Check Amount: 600.00</b>
STATE CHEMICAL SOLUTIONS	01/14/2022	00060306	10-2650-626-000-00-000-000-0000	VEHICLE OPER & MAINT-GASOLINE	3,180.00
STATE CHEMICAL SOLUTIONS	01/14/2022	00060306	10-2650-626-000-00-000-000-0000	VEHICLE OPER & MAINT-GASOLINE	-1,315.81
STATE CHEMICAL SOLUTIONS	01/14/2022	00060306	10-2650-626-000-00-000-000-0000	VEHICLE OPER & MAINT-GASOLINE	-3,180.00
STATE CHEMICAL SOLUTIONS	01/14/2022	00060306	10-2650-626-000-00-000-000-0000	VEHICLE OPER & MAINT-GASOLINE	1,315.81
				<b>Remit # 1 Check Date: 01/14/2022</b>	<b>Check Amount: 0.00</b>
JAMES HOWARD	01/14/2022	00060307	10-3250-390-000-00-000-000-0000	ATHLETICS-PROFESSIONAL SVS	50.00
				<b>Check Date: 01/14/2022</b>	<b>Check Amount: 50.00</b>
SCHOOL SPECIALTY LLC	01/14/2022	00060308	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-GEN SUPPL-STEM	372.21
SCHOOL SPECIALTY LLC	01/14/2022	00060308	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-GEN SUPPL-STEM	275.74
SCHOOL SPECIALTY LLC	01/14/2022	00060308	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-GEN SUPPL-STEM	50.27
SCHOOL SPECIALTY LLC	01/14/2022	00060308	10-2380-610-000-10-215-000-000-0000	PRINCIPAL OFF-GEN SUPPL-CUSA	878.79
SCHOOL SPECIALTY LLC	01/14/2022	00060308	10-2380-610-000-10-215-000-000-0000	PRINCIPAL OFF-GEN SUPPL-CUSA	19.30
SCHOOL SPECIALTY LLC	01/14/2022	00060308	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-GEN SUPPL-STEM	467.88
SCHOOL SPECIALTY LLC	01/14/2022	00060308	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-GEN SUPPL-STEM	23,201.19
SCHOOL SPECIALTY LLC	01/14/2022	00060308	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-GEN SUPPL-STEM	1,238.04
SCHOOL SPECIALTY LLC	01/14/2022	00060308	10-2380-610-000-30-803-000-000-0000	PRINCIPAL OFF-GEN SUPPL-STEM	2,083.80
				<b>Remit # 1 Check Date: 01/14/2022</b>	<b>Check Amount: 28,587.22</b>
WAYNE W. WELLS	01/14/2022	00060309	10-3250-390-000-00-000-000-0000	ATHLETICS-PROFESSIONAL SVS	50.00
				<b>Check Date: 01/14/2022</b>	<b>Check Amount: 50.00</b>
FOX ROTHSCHILD, LLP	01/14/2022	00060310	10-2310-330-000-00-000-000-0000	BOARD SERVICES/ PROFESS. SRVS.	5,861.95
				<b>Check Date: 01/14/2022</b>	<b>Check Amount: 5,861.95</b>

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Vendor Name	Trans Date	Check Number	Account Code/Cross Ref	Description	Amount Expended
ACCO BRANDS USA, LLC	01/14/2022	00060311	10-2720-515-000-00-000-000-0000	TRANSPORT USE PUBLIC CARRIERS	419.50
				<b>Check Date: 01/14/2022</b>	<b>Check Amount: 419.50</b>
CHESTER UPLAND TRANSPORTATION LLC	01/14/2022	00060312	10-2720-513-000-00-000-000-0000	VEHICLE OPER CONTRACT.CARRIER	485,849.62
CHESTER UPLAND TRANSPORTATION LLC	01/14/2022	00060312	10-2720-513-000-00-000-000-0000	VEHICLE OPER CONTRACT.CARRIER	440.00
CHESTER UPLAND TRANSPORTATION LLC	01/14/2022	00060312	10-2720-513-000-00-000-000-0000	VEHICLE OPER CONTRACT.CARRIER	545.95
CHESTER UPLAND TRANSPORTATION LLC	01/14/2022	00060312	10-2720-513-000-00-000-000-0000	VEHICLE OPER CONTRACT.CARRIER	476.75
CHESTER UPLAND TRANSPORTATION LLC	01/14/2022	00060312	10-2720-513-000-00-000-000-0000	VEHICLE OPER CONTRACT.CARRIER	335.00
CHESTER UPLAND TRANSPORTATION LLC	01/14/2022	00060312	10-2720-513-000-00-000-000-0000	VEHICLE OPER CONTRACT.CARRIER	800.50
CHESTER UPLAND TRANSPORTATION LLC	01/14/2022	00060312	10-2720-513-000-00-000-000-0000	VEHICLE OPER CONTRACT.CARRIER	335.00
CHESTER UPLAND TRANSPORTATION LLC	01/14/2022	00060312	10-2720-513-000-00-000-000-0000	VEHICLE OPER CONTRACT.CARRIER	740.00
				<b>Check Date: 01/14/2022</b>	<b>Check Amount: 489,522.82</b>
JEAN-PIERRE BRICE DBA CMPRADION NET LLC	01/14/2022	00060313	10-3250-390-000-00-000-000-0000	ATHLETICS-PROFESSIONAL SVS	70.00
				<b>Remit # 1 Check Date: 01/14/2022</b>	<b>Check Amount: 70.00</b>
CENTRAL SUSQUEHANNA I.U.	01/14/2022	00060314	10-2350-592-000-00-000-000-0000	LEGAL/ACCTG SRVS 083121	26,068.08
				<b>Check Date: 01/14/2022</b>	<b>Check Amount: 26,068.08</b>
CHESTER WATER AUTHORITY	01/14/2022	00060315	10-2620-424-000-00-000-000-0000	WATER/SEWER NOV 2021	13,139.71
CHESTER WATER AUTHORITY	01/14/2022	00060315	10-2620-424-000-00-000-000-0000	WATER/SEWER OCT 2021	12,562.74
				<b>Remit # 1 Check Date: 01/14/2022</b>	<b>Check Amount: 25,702.45</b>
NORTH AMERICAN BENEFITS CO.	01/14/2022	00060316	10-0462-213-000-00-000-000-0000	EMPLOYER LIFE INSURANCE	12.04
NORTH AMERICAN BENEFITS CO.	01/14/2022	00060316	10-0462-213-000-00-000-000-0000	EMPLOYER LIFE INSURANCE	152.70
NORTH AMERICAN BENEFITS CO.	01/14/2022	00060316	10-0462-213-000-00-000-000-0000	EMPLOYER LIFE INSURANCE	6,793.70
				<b>Remit # 2 Check Date: 01/14/2022</b>	<b>Check Amount: 6,958.44</b>
FOXCHASE ADVISORS	01/14/2022	00060317	10-2310-330-000-00-000-000-0000	BOARD SERVICES/ PROFESS. SRVS.	37,450.00
				<b>Remit # 1 Check Date: 01/14/2022</b>	<b>Check Amount: 37,450.00</b>
CHESTER COUNTY INTERMEDIATE UNIT	01/14/2022	00060318	10-1210-126-000-00-000-000-0000		3,502.98
CHESTER COUNTY INTERMEDIATE UNIT	01/14/2022	00060318	10-1270-567-000-00-000-000-0000	MUTLI DISABIL-APS-TUITION	1,592.67

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Vendor Name	Trans Date	Check Number	Account Code/Cross Ref	Description	Amount Expended
CHESTER COUNTY	01/14/2022	00060318	10-1270-567-000-00-000-000-0000	MUTLI DISABIL-APS-TUITION	1,333.14
INTERMEDIATE UNIT CHESTER COUNTY	01/14/2022	00060318	10-2720-513-000-00-000-000-0000	VEHICLE OPER CONTRACT.CARRIER	1,246.56
INTERMEDIATE UNIT CHESTER COUNTY	01/14/2022	00060318	10-1270-567-000-00-000-000-0000	MUTLI DISABIL-APS-TUITION	597.25
INTERMEDIATE UNIT CHESTER COUNTY	01/14/2022	00060318	10-2720-513-000-00-000-000-0000	VEHICLE OPER CONTRACT.CARRIER	467.46
INTERMEDIATE UNIT CHESTER COUNTY	01/14/2022	00060318	10-1225-322-000-00-000-000-0000	SPEECH/LANG SUPP-PROF ED SV	203.52
INTERMEDIATE UNIT CHESTER COUNTY	01/14/2022	00060318	10-1210-126-000-00-000-000-0000		176.92
INTERMEDIATE UNIT CHESTER COUNTY	01/14/2022	00060318	10-1225-322-000-00-000-000-0000	SPEECH/LANG SUPP-PROF ED SV	76.32
INTERMEDIATE UNIT	<b>Remit # 1 Check Date: 01/14/2022 Check Amount:</b>				<b>9,196.82</b>
CHESTER COUNTY	01/14/2022	00060319	10-1211-330-000-00-000-000-0000	LIFE SKILLS -PROFESS SRVS 1122	4,086.81
INTERMEDIATE UNIT CHESTER COUNTY	01/14/2022	00060319	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED SVS IUS	2,545.79
INTERMEDIATE UNIT	<b>Remit # 2 Check Date: 01/14/2022 Check Amount:</b>				<b>6,632.60</b>
SUPERIOR ALARM SYSTEMS, INC.	01/14/2022	00060320	10-2660-350-000-00-000-000-0000	SECURITY SERVICES	2,792.00
SUPERIOR ALARM SYSTEMS, INC.	01/14/2022	00060320	10-2660-350-000-00-000-000-0000	SECURITY SERVICES NOV 2021	5,672.00
SUPERIOR ALARM SYSTEMS, INC.	01/14/2022	00060320	10-2660-350-000-00-000-000-0000	SECURITY SERVICES DEC 2021	510.00
SUPERIOR ALARM SYSTEMS, INC.	01/14/2022	00060320	10-2660-350-000-00-000-000-0000	SECURITY SERVICES JA	1,890.00
BUCKS COUNTY I U #22	<b>Check Date: 01/14/2022 Check Amount:</b>				<b>10,864.00</b>
BUCKS COUNTY I U #22	01/14/2022	00060321	10-1270-567-000-00-000-000-0000	MUTLI DISABIL-APS-TUITION	4,134.00
BUCKS COUNTY I U #22	01/14/2022	00060321	10-1270-567-000-00-000-000-0000	MUTLI DISABIL-APS-TUITION	4,134.00
BUCKS COUNTY I U #22	01/14/2022	00060321	10-1270-567-000-00-000-000-0000	MUTLI DISABIL-APS-TUITION	790.40
BUCKS COUNTY I U #22	01/14/2022	00060321	10-1270-567-000-00-000-000-0000	MUTLI DISABIL-APS-TUITION	790.40
BUCKS COUNTY I U #22	01/14/2022	00060321	10-1225-322-000-00-000-000-0000	SPEECH/LANG SUPP-PROF ED SV	236.60
BUCKS COUNTY I U #22	01/14/2022	00060321	10-1225-322-000-00-000-000-0000	SPEECH/LANG SUPP-PROF ED SV	118.30
BUCKS COUNTY I U #22	01/14/2022	00060321	10-1232-567-000-00-000-000-0000	EMOTION. SUPP-APS -TUITION	101.92
BUCKS COUNTY I U #22	01/14/2022	00060321	10-1260-567-000-00-000-000-0000	Physical Sup - Private Tuition	94.64
BUCKS COUNTY I U #22	01/14/2022	00060321	10-1221-561-000-00-000-000-0000	HEARING IMPAIR-TUITION	70.98
BUCKS COUNTY I U #22	01/14/2022	00060321	10-1260-567-000-00-000-000-0000	Physical Sup - Private Tuition	25.48
BUCKS COUNTY I U #22	01/14/2022	00060321	10-1260-567-000-00-000-000-0000	Physical Sup - Private Tuition	23.66
	<b>Check Date: 01/14/2022 Check Amount:</b>				<b>10,520.38</b>

# Disbursements Ledger II

DISBURSEMENTS - Fund: 10

Checks Dated From 01/01/2022 To 01/19/2022

fadisld2

Vendor Name	Trans Date	Check Number	Account Code/Cross Ref	Description	Amount Expended
CADES	01/14/2022	00060322	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF DIST - PRIV	49,892.00
CADES	01/14/2022	00060322	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF DIST - PRIV	31,095.00
<b>Check Date: 01/14/2022      Check Amount:</b>					<b>80,987.00</b>
Kia Muse	01/14/2022	00060323	10-1190-610-411-10-215-000-000-0000	FED PROG SUPPLIES-TITLE I-CUSA	3,200.00
Kia Muse	01/14/2022	00060323	10-1110-635-000-10-215-000-000-0000	MEALS-CUSA	750.00
<b>Check Date: 01/14/2022      Check Amount:</b>					<b>3,950.00</b>
<b>10-GENERAL FUND</b>					<b>6,412,687.13</b>
<b>Month Total:</b>					<b>6,412,687.13</b>
<b>Grand Total All Checks:</b>					<b>6,412,687.13</b>