

Disbursements Ledger I

DISBURSEMENTS - Fund: 10

Checks Dated From 06/12/2021 To 06/30/2021

fadsled

Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
8221	BAYADA NURSES	C2249300014	06/11/2021	00050465	10-2420-322-000-00-000-000-000-0000	Medical Svc pai 16288732	1,113.75
						Check Date: 06/14/2021	Check Amount: 1,113.75
111574	BRENDAN BELL	C2249300016	06/11/2021	00050466	10-2271-240-000-00-000-000-000-0000	Staff Dev - Tui 4/15/21 REIM	5,734.80
						Check Date: 06/14/2021	Check Amount: 5,734.80
111941	CARLENA PARKER	C2249300017	06/11/2021	00050467	10-2271-240-000-00-000-000-000-0000	Staff Dev - Tui 5/20/21 REIM	4,170.00
						Check Date: 06/14/2021	Check Amount: 4,170.00
10481	KELLY SERVICES, INC.	C2249300002	06/11/2021	00050468	10-1110-329-000-30-802-000-283-0000	PRO ED SVS - CH 435428	2,720.00
10481	KELLY SERVICES, INC.	C2249300003	06/11/2021	00050468	10-1110-329-000-10-207-000-283-0000	PRO ED SVS- MAI 435428	2,720.00
10481	KELLY SERVICES, INC.	C2249300004	06/11/2021	00050468	10-1110-329-000-10-215-000-283-0000	PRO ED SVS- CUS 435428	2,584.00
10481	KELLY SERVICES, INC.	C2249300005	06/11/2021	00050468	10-1110-329-000-30-803-000-283-0000	PRO ED SVS - ST 435428	2,720.00
10481	KELLY SERVICES, INC.	C2249300006	06/11/2021	00050468	10-1110-329-000-10-209-000-283-0000	PRO ED SVS - ST 435428	1,088.00
10481	KELLY SERVICES, INC.	C2249300007	06/11/2021	00050468	10-1110-329-000-20-510-000-283-0000	PRO ED SVS - TO 435428	2,176.00
10481	KELLY SERVICES, INC.	C2249300008	06/11/2021	00050468	10-1110-329-000-30-802-000-283-0000	PRO ED SVS - CH 432241	2,720.00
10481	KELLY SERVICES, INC.	C2249300009	06/11/2021	00050468	10-1110-329-000-10-207-000-283-0000	PRO ED SVS- MAI 432241	2,720.00
10481	KELLY SERVICES, INC.	C2249300010	06/11/2021	00050468	10-1110-329-000-10-215-000-283-0000	PRO ED SVS- CUS 432241	2,720.00
10481	KELLY SERVICES, INC.	C2249300011	06/11/2021	00050468	10-1110-329-000-30-803-000-283-0000	PRO ED SVS - ST 432241	2,720.00

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10481	KELLY SERVICES, INC.	C2249300012	06/11/2021	00050468	10-1110-329-000-10-209-000-283-0000	PRO ED SVS - ST 432241	1,088.00
10481	KELLY SERVICES, INC.	C2249300013	06/11/2021	00050468	10-1110-329-000-20-510-000-283-0000	PRO ED SVS - TO 432241	2,176.00
10885	MONARCH STAFFING	C2249300015	06/11/2021	00050469	10-2590-330-000-00-000-000-000-0000	PROF BUSINESS S 80041	1,573.97
					Check Date: 06/14/2021	Check Amount:	28,152.00
112455	Urban Schools Human Capital Academy	C2249300001	06/11/2021	00050470	10-2830-330-000-00-000-000-000-0000	SUPP SERV STAFF 20210611	10,000.00
112455	Urban Schools Human Capital Academy	M2256900001	06/14/2021	00050470	10-2830-330-000-00-000-000-000-0000	SUPP SERV STAFF 20210611	-10,000.00
111522	GEORGE GRAY	L2250700001	06/15/2021	00050471	10-1190-610-411-00-000-000-000-TI01		250.00
					Remit # 1 Check Date: 06/14/2021	Check Amount:	0.00
112276	NEWSELA	C2250500001	06/15/2021	00050472	10-1190-650-419-30-803-000-000-0000	614 CSI Sch Improv INV15182	7,800.00
					Check Date: 06/15/2021	Check Amount:	250.00
9828	WIDENER PARTNERSHIP CHARTER SC	C2251200001	06/16/2021	00050473	10-1110-562-000-00-000-000-000-BMCS	B&M CHRTER SCH- APRIL21	321,387.47
					Remit # 1 Check Date: 06/15/2021	Check Amount:	7,800.00
9828	WIDENER PARTNERSHIP CHARTER SC	C2251200002	06/16/2021	00050473	10-1290-562-000-00-000-000-000-BMCS	B&M CHRTER SCH- APRIL21	148,657.74
9828	WIDENER PARTNERSHIP CHARTER SC	C2251200003	06/16/2021	00050473	10-1110-562-000-00-000-000-000-BMCS	B&M CHRTER SCH- MAY21	321,387.47
9828	WIDENER PARTNERSHIP	C2251200004	06/16/2021	00050473	10-1290-562-000-00-000-000-000-BMCS	B&M CHRTER SCH- MAY21	148,657.74

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
	CHARTER SC						
						Check Date: 06/16/2021	Check Amount: 940,090.42
112155	DELAWARE CAMERA SYSTEMS, INC.	L2251900001	06/17/2021	00050474	10-2660-756-361-00-000-000-0000	SECURITY-CAP TE Q614	14,298.00
						Check Date: 06/17/2021	Check Amount: 14,298.00
112461	NABSE	C2252200001	06/18/2021	00050475	10-2360-810-000-00-000-000-0000	SUPP SERV SUP S 6/9/21	25.00
						Check Date: 06/18/2021	Check Amount: 25.00
527	ARTHUR J. GALLAGHER RISK MGMT SERVICES INC	C2251000080	06/16/2021	00050476	10-2839-260-000-00-000-000-0000	WORKERS' COMP I 3784963	3,481.00
527	ARTHUR J. GALLAGHER RISK MGMT SERVICES INC	C2251000081	06/16/2021	00050476	10-2830-530-000-00-000-000-0000	SUPP SERV STAFF 3800343	1,793.00
527	ARTHUR J. GALLAGHER RISK MGMT SERVICES INC	C2251000082	06/16/2021	00050476	10-2330-525-000-00-000-000-0000	BONDING INSUR-T 3800318	1,924.36
527	ARTHUR J. GALLAGHER RISK MGMT SERVICES INC	M2253600001	06/21/2021	00050476	10-2839-260-000-00-000-000-0000	WORKERS' COMP I 3784963	-3,481.00
527	ARTHUR J. GALLAGHER RISK MGMT SERVICES INC	M2253600002	06/21/2021	00050476	10-2830-530-000-00-000-000-0000	SUPP SERV STAFF 3800343	-1,793.00
527	ARTHUR J. GALLAGHER RISK MGMT SERVICES INC	M2253600003	06/21/2021	00050476	10-2330-525-000-00-000-000-0000	BONDING INSUR-T 3800318	-1,924.36

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						Check Date: 06/21/2021	Check Amount: 0.00
112464	Brain Power LLC	C2251000068	06/16/2021	00050477	10-1190-650-419-00-000-000-000-1718	FED PROG-TECH S 14181423	500.00
112464	Brain Power LLC	M2253600004	06/21/2021	00050477	10-1190-650-419-00-000-000-000-1718	FED PROG-TECH S 14181423	-500.00
						Remit # 1 Check Date: 06/21/2021	Check Amount: 0.00
8854	CADES	C2251000067	06/16/2021	00050478	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF 8784	22,534.57
8854	CADES	M2253600005	06/21/2021	00050478	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF 8784	-22,534.57
						Check Date: 06/21/2021	Check Amount: 0.00
1300	CHESTER WATER AUTHORITY	C2251000097	06/16/2021	00050479	10-2620-424-000-00-000-000-0000	WATER/SEWER 3867190	547.05
1300	CHESTER WATER AUTHORITY	M2253600006	06/21/2021	00050479	10-2620-424-000-00-000-000-0000	WATER/SEWER 3867190	-547.05
						Remit # 1 Check Date: 06/21/2021	Check Amount: 0.00
112172	CLARK AND SONS INC.	C2251000064	06/16/2021	00050480	10-0131-034-000-00-000-000-0000	INTERFUND CAPIT HM5859	30,000.00
112172	CLARK AND SONS INC.	M2253600007	06/21/2021	00050480	10-0131-034-000-00-000-000-0000	INTERFUND CAPIT HM5859	-30,000.00
						Check Date: 06/21/2021	Check Amount: 0.00
110844	CLAUDIA AVERETTE	C2251000077	06/16/2021	00050481	10-3300-610-411-00-000-000-0000	END OF YEAR LUN 02222037	250.00
110844	CLAUDIA AVERETTE	M2253600008	06/21/2021	00050481	10-3300-610-411-00-000-000-0000	END OF YEAR LUN 02222037	-250.00
						Check Date: 06/21/2021	Check Amount: 0.00
154	DELAWARE COUNTY INTERMEDIATE U	C2251000093	06/16/2021	00050482	10-2271-322-000-00-000-000-0000	Training provid PDTR000595	764.75
154	DELAWARE COUNTY INTERMEDIATE U	M2253600009	06/21/2021	00050482	10-2271-322-000-00-000-000-0000	Training provid PDTR000595	-764.75
						Remit # 1 Check Date: 06/21/2021	Check Amount: 0.00
111138	FOUNDATIONS BEHAVIORAL HEALTH	C2251000083	06/16/2021	00050483	10-1290-323-000-00-000-000-0000	OTHER SUPPORT-P 65730621	2,240.00

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111138	FOUNDATIONS BEHAVIORAL HEALTH	M2253600010	06/21/2021	00050483	10-1290-323-000-00-000-000-000-0000	OTHER SUPPORT-P 65730621	-2,240.00
Check Date: 06/21/2021							Check Amount: 0.00
110962	FOX ROTHSCHILD, LLP	C2251000001	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668140	950.00
110962	FOX ROTHSCHILD, LLP	C2251000002	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668141	25.00
110962	FOX ROTHSCHILD, LLP	C2251000003	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668142	50.00
110962	FOX ROTHSCHILD, LLP	C2251000004	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668143	1,650.00
110962	FOX ROTHSCHILD, LLP	C2251000005	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668144	400.00
110962	FOX ROTHSCHILD, LLP	C2251000006	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668145	50.00
110962	FOX ROTHSCHILD, LLP	C2251000007	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668146	9,330.00
110962	FOX ROTHSCHILD, LLP	C2251000008	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668147	1,925.00
110962	FOX ROTHSCHILD, LLP	C2251000009	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668149	50.00
110962	FOX ROTHSCHILD, LLP	C2251000010	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668150	750.00
110962	FOX ROTHSCHILD, LLP	C2251000011	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668151	175.00

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110962	FOX ROTHSCHILD, LLP	C2251000012	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668152	725.00
110962	FOX ROTHSCHILD, LLP	C2251000013	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668153	450.00
110962	FOX ROTHSCHILD, LLP	C2251000014	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668154	25.00
110962	FOX ROTHSCHILD, LLP	C2251000015	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668155	50.00
110962	FOX ROTHSCHILD, LLP	C2251000016	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668156	225.00
110962	FOX ROTHSCHILD, LLP	C2251000017	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668157	175.00
110962	FOX ROTHSCHILD, LLP	C2251000018	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668158	650.00
110962	FOX ROTHSCHILD, LLP	C2251000019	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668159	125.00
110962	FOX ROTHSCHILD, LLP	C2251000020	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668160	4,975.00
110962	FOX ROTHSCHILD, LLP	C2251000021	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668161	200.00
110962	FOX ROTHSCHILD, LLP	C2251000022	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668162	400.00
110962	FOX ROTHSCHILD, LLP	C2251000023	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668163	100.00
110962	FOX ROTHSCHILD, LLP	C2251000024	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668164	325.00

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110962	FOX ROTHSCHILD, LLP	C2251000025	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668165	300.00
110962	FOX ROTHSCHILD, LLP	C2251000026	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720167	50.00
110962	FOX ROTHSCHILD, LLP	C2251000027	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720166	1,075.00
110962	FOX ROTHSCHILD, LLP	C2251000028	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668168	100.00
110962	FOX ROTHSCHILD, LLP	C2251000029	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668167	250.00
110962	FOX ROTHSCHILD, LLP	C2251000030	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668166	100.00
110962	FOX ROTHSCHILD, LLP	C2251000031	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720168	125.00
110962	FOX ROTHSCHILD, LLP	C2251000032	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720169	1,850.00
110962	FOX ROTHSCHILD, LLP	C2251000033	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720171	125.00
110962	FOX ROTHSCHILD, LLP	C2251000034	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720173	21,777.52
110962	FOX ROTHSCHILD, LLP	C2251000035	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720175	125.00
110962	FOX ROTHSCHILD, LLP	C2251000036	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720176	75.00
110962	FOX ROTHSCHILD, LLP	C2251000037	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720177	575.00

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110962	FOX ROTHSCHILD, LLP	C2251000038	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720178	125.00
110962	FOX ROTHSCHILD, LLP	C2251000039	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720180	250.00
110962	FOX ROTHSCHILD, LLP	C2251000040	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720181	450.00
110962	FOX ROTHSCHILD, LLP	C2251000041	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720183	1,450.00
110962	FOX ROTHSCHILD, LLP	C2251000042	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720184	17,988.94
110962	FOX ROTHSCHILD, LLP	C2251000043	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720186	950.00
110962	FOX ROTHSCHILD, LLP	C2251000044	06/16/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720187	125.00
110962	FOX ROTHSCHILD, LLP	M2253600011	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668140	-950.00
110962	FOX ROTHSCHILD, LLP	M2253600012	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668141	-25.00
110962	FOX ROTHSCHILD, LLP	M2253600013	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668142	-50.00
110962	FOX ROTHSCHILD, LLP	M2253600014	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668143	-1,650.00
110962	FOX ROTHSCHILD, LLP	M2253600015	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668144	-400.00
110962	FOX ROTHSCHILD, LLP	M2253600016	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668145	-50.00

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110962	FOX ROTHSCHILD, LLP	M2253600017	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668146	-9,330.00
110962	FOX ROTHSCHILD, LLP	M2253600018	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668147	-1,925.00
110962	FOX ROTHSCHILD, LLP	M2253600019	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668149	-50.00
110962	FOX ROTHSCHILD, LLP	M2253600020	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668150	-750.00
110962	FOX ROTHSCHILD, LLP	M2253600021	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668151	-175.00
110962	FOX ROTHSCHILD, LLP	M2253600022	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668152	-725.00
110962	FOX ROTHSCHILD, LLP	M2253600023	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668153	-450.00
110962	FOX ROTHSCHILD, LLP	M2253600024	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668154	-25.00
110962	FOX ROTHSCHILD, LLP	M2253600025	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668155	-50.00
110962	FOX ROTHSCHILD, LLP	M2253600026	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668156	-225.00
110962	FOX ROTHSCHILD, LLP	M2253600027	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668157	-175.00
110962	FOX ROTHSCHILD, LLP	M2253600028	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668158	-650.00
110962	FOX ROTHSCHILD, LLP	M2253600029	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668159	-125.00

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
110962	FOX ROTHSCHILD, LLP	M2253600030	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668160	-4,975.00
110962	FOX ROTHSCHILD, LLP	M2253600031	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668161	-200.00
110962	FOX ROTHSCHILD, LLP	M2253600032	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668162	-400.00
110962	FOX ROTHSCHILD, LLP	M2253600033	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668163	-100.00
110962	FOX ROTHSCHILD, LLP	M2253600034	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668164	-325.00
110962	FOX ROTHSCHILD, LLP	M2253600035	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668165	-300.00
110962	FOX ROTHSCHILD, LLP	M2253600036	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720167	-50.00
110962	FOX ROTHSCHILD, LLP	M2253600037	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720166	-1,075.00
110962	FOX ROTHSCHILD, LLP	M2253600038	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668168	-100.00
110962	FOX ROTHSCHILD, LLP	M2253600039	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668167	-250.00
110962	FOX ROTHSCHILD, LLP	M2253600040	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2668166	-100.00
110962	FOX ROTHSCHILD, LLP	M2253600041	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720168	-125.00
110962	FOX ROTHSCHILD, LLP	M2253600042	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720169	-1,850.00

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110962	FOX ROTHSCHILD, LLP	M2253600043	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720171	-125.00
110962	FOX ROTHSCHILD, LLP	M2253600044	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720173	-21,777.52
110962	FOX ROTHSCHILD, LLP	M2253600045	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720175	-125.00
110962	FOX ROTHSCHILD, LLP	M2253600046	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720176	-75.00
110962	FOX ROTHSCHILD, LLP	M2253600047	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720177	-575.00
110962	FOX ROTHSCHILD, LLP	M2253600048	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720178	-125.00
110962	FOX ROTHSCHILD, LLP	M2253600049	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720180	-250.00
110962	FOX ROTHSCHILD, LLP	M2253600050	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720181	-450.00
110962	FOX ROTHSCHILD, LLP	M2253600051	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720183	-1,450.00
110962	FOX ROTHSCHILD, LLP	M2253600052	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720184	-17,988.94
110962	FOX ROTHSCHILD, LLP	M2253600053	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720186	-950.00
110962	FOX ROTHSCHILD, LLP	M2253600054	06/21/2021	00050484	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720187	-125.00
Check Date: 06/21/2021 Check Amount:							0.00
112135	FRASER ADVANCED	C2251000073	06/16/2021	00050485	10-4600-756-000-00-000-000-000-0000	BLDG IMPROVE-CA INV9688061	3,947.55

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
112135	FRASER ADVANCED	M2253600055	06/21/2021	00050485	10-4600-756-000-00-000-000-0000	BLDG IMPROVE-CA INV9688061	-3,947.55
					Check Date: 06/21/2021	Check Amount:	0.00
111892	TAYLOR PUBLISHING COMPANY	C2251000079	06/16/2021	00050486	10-2900-610-411-00-000-000-0000	OTH SUPP SRV-SU 427	765.00
111892	TAYLOR PUBLISHING COMPANY	M2253600056	06/21/2021	00050486	10-2900-610-411-00-000-000-0000	OTH SUPP SRV-SU 427	-765.00
					Remit # 1 Check Date: 06/21/2021	Check Amount:	0.00
112405	GREEN TREE SCHOOL & SERVICES	C2251000072	06/16/2021	00050487	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF OCT20	4,875.50
112405	GREEN TREE SCHOOL & SERVICES	M2253600057	06/21/2021	00050487	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF OCT20	-4,875.50
					Remit # 1 Check Date: 06/21/2021	Check Amount:	0.00
111648	JUAN R. BAUGHN	C2253200001	06/21/2021	00050488	10-2360-330-000-00-000-000-0000	SUPERINTEND OF- 6/15/21 REIM	500.00
111648	JUAN R. BAUGHN	M2253600058	06/21/2021	00050488	10-2360-330-000-00-000-000-0000	SUPERINTEND OF- 6/15/21 REIM	-500.00
					Check Date: 06/21/2021	Check Amount:	0.00
112458	Jones & Associates Law, PC	C2251000063	06/16/2021	00050489	10-2350-330-000-00-000-000-LEAC	SUPP SERV LEGAL 1024	19,589.00
112458	Jones & Associates Law, PC	M2253600059	06/21/2021	00050489	10-2350-330-000-00-000-000-LEAC	SUPP SERV LEGAL 1024	-19,589.00
					Remit # 1 Check Date: 06/21/2021	Check Amount:	0.00
10481	KELLY SERVICES, INC.	C2251000055	06/16/2021	00050490	10-1110-329-000-30-802-000-283-0000	PRO ED SVS - CH 459560	1,360.00

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10481	KELLY SERVICES, INC.	C2251000056	06/16/2021	00050490	10-1110-329-000-10-207-000-283-0000	PRO ED SVS- MAI 459560	2,856.00
10481	KELLY SERVICES, INC.	C2251000057	06/16/2021	00050490	10-1110-329-000-10-215-000-283-0000	PRO ED SVS- CUS 459560	4,080.00
10481	KELLY SERVICES, INC.	C2251000058	06/16/2021	00050490	10-1110-329-000-30-803-000-283-0000	PRO ED SVS - ST 459560	2,720.00
10481	KELLY SERVICES, INC.	C2251000059	06/16/2021	00050490	10-1110-329-000-10-209-000-283-0000	PRO ED SVS - ST 459560	1,088.00
10481	KELLY SERVICES, INC.	C2251000060	06/16/2021	00050490	10-1110-329-000-20-510-000-283-0000	PRO ED SVS - TO 459560	4,080.00
10481	KELLY SERVICES, INC.	M2253600060	06/21/2021	00050490	10-1110-329-000-30-802-000-283-0000	PRO ED SVS - CH 459560	-1,360.00
10481	KELLY SERVICES, INC.	M2253600061	06/21/2021	00050490	10-1110-329-000-10-207-000-283-0000	PRO ED SVS- MAI 459560	-2,856.00
10481	KELLY SERVICES, INC.	M2253600062	06/21/2021	00050490	10-1110-329-000-10-215-000-283-0000	PRO ED SVS- CUS 459560	-4,080.00
10481	KELLY SERVICES, INC.	M2253600063	06/21/2021	00050490	10-1110-329-000-30-803-000-283-0000	PRO ED SVS - ST 459560	-2,720.00
10481	KELLY SERVICES, INC.	M2253600064	06/21/2021	00050490	10-1110-329-000-10-209-000-283-0000	PRO ED SVS - ST 459560	-1,088.00
10481	KELLY SERVICES, INC.	M2253600065	06/21/2021	00050490	10-1110-329-000-20-510-000-283-0000	PRO ED SVS - TO 459560	-4,080.00
Check Date: 06/21/2021							Check Amount: 0.00
111903	MINOL, INC.	C2251000098	06/16/2021	00050491	10-2620-424-000-00-000-000-000-0000	WATER/SEWER - 1 6/1/21-7/31/21	164.00
111903	MINOL, INC.	C2251000099	06/16/2021	00050491	10-2620-424-000-00-000-000-000-0000	WATER/SEWER - W 6/1/21-7/31/21	10,126.90

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111903	MINOL, INC.	C2251000100	06/16/2021	00050491	10-2620-424-000-00-000-000-0000	WATER/SEWER- 50 6/1/21-7/31/21	13,778.80
111903	MINOL, INC.	C2251000101	06/16/2021	00050491	10-2620-424-000-00-000-000-0000	WATER/SEWER - 6/1/21-7/31/21	0.01
111903	MINOL, INC.	C2251000102	06/16/2021	00050491	10-2620-424-000-00-000-000-0000	WATER/SEWER 6/1/21-7/31/21	1,369.00
111903	MINOL, INC.	M2253600066	06/21/2021	00050491	10-2620-424-000-00-000-000-0000	WATER/SEWER - 1 6/1/21-7/31/21	-164.00
111903	MINOL, INC.	M2253600067	06/21/2021	00050491	10-2620-424-000-00-000-000-0000	WATER/SEWER - W 6/1/21-7/31/21	-10,126.90
111903	MINOL, INC.	M2253600068	06/21/2021	00050491	10-2620-424-000-00-000-000-0000	WATER/SEWER- 50 6/1/21-7/31/21	-13,778.80
111903	MINOL, INC.	M2253600069	06/21/2021	00050491	10-2620-424-000-00-000-000-0000	WATER/SEWER - 6/1/21-7/31/21	-0.01
111903	MINOL, INC.	M2253600070	06/21/2021	00050491	10-2620-424-000-00-000-000-0000	WATER/SEWER 6/1/21-7/31/21	-1,369.00
Check Date: 06/21/2021							Check Amount: 0.00
10885	MONARCH STAFFING	C2251000062	06/16/2021	00050492	10-2590-330-000-00-000-000-0000	PROF BUSINESS S 80139	1,363.60
10885	MONARCH STAFFING	C2251000075	06/16/2021	00050492	10-2590-330-000-00-000-000-0000	PROF BUSINESS S 80042	1,031.03
10885	MONARCH STAFFING	M2253600071	06/21/2021	00050492	10-2590-330-000-00-000-000-0000	PROF BUSINESS S 80139	-1,363.60
10885	MONARCH STAFFING	M2253600072	06/21/2021	00050492	10-2590-330-000-00-000-000-0000	PROF BUSINESS S 80042	-1,031.03
Check Date: 06/21/2021							Check Amount: 0.00
112276	NEWSELA	C2251000074	06/16/2021	00050493	10-1190-323-419-20-510-000-000-1819	FED PROG-PRO ED INV14705	8,080.00
112276	NEWSELA	C2251000078	06/16/2021	00050493	10-1190-650-416-30-803-000-000-0000	FED PROG-TECH S INV15182	7,800.00
112276	NEWSELA	M2253600073	06/21/2021	00050493	10-1190-323-419-20-510-000-000-1819	FED PROG-PRO ED INV14705	-8,080.00
112276	NEWSELA	M2253600074	06/21/2021	00050493	10-1190-650-416-30-803-000-000-0000	FED PROG-TECH S INV15182	-7,800.00
Remit # 1 Check Date: 06/21/2021							Check Amount: 0.00
110888	NEXT STEP ASSOCIATES	C2251000076	06/16/2021	00050494	10-2860-330-000-00-000-000-0000	MGMT SERVS-PROF 1231	4,583.33
110888	NEXT STEP ASSOCIATES	M2253600075	06/21/2021	00050494	10-2860-330-000-00-000-000-0000	MGMT SERVS-PROF 1231	-4,583.33

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						Remit # 1 Check Date: 06/21/2021	Check Amount: 0.00
111040	PENNSYLVANIA SCHOOL FOR THE DEAF	C2251000094	06/16/2021	00050495	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF MAY21	4,420.00
111040	PENNSYLVANIA SCHOOL FOR THE DEAF	M2253600076	06/21/2021	00050495	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF MAY21	-4,420.00
						Check Date: 06/21/2021	Check Amount: 0.00
10958	PIAA DISTRICT ONE BASKETBALL	C2251000061	06/16/2021	00050496	10-3250-810-000-00-000-000-0000	NON INST STD AC 1974	700.00
10958	PIAA DISTRICT ONE BASKETBALL	M2253600077	06/21/2021	00050496	10-3250-810-000-00-000-000-0000	NON INST STD AC 1974	-700.00
						Remit # 1 Check Date: 06/21/2021	Check Amount: 0.00
112115	PREMIUM POWER SERVICES, LLC	C2251000095	06/16/2021	00050497	10-2620-430-000-00-000-000-0000	BLDG MAINT REPA 11097	247.00
112115	PREMIUM POWER SERVICES, LLC	M2253600078	06/21/2021	00050497	10-2620-430-000-00-000-000-0000	BLDG MAINT REPA 11097	-247.00
						Remit # 1 Check Date: 06/21/2021	Check Amount: 0.00
111587	QBS LLC	C2251000065	06/16/2021	00050498	10-1290-330-000-00-000-000-0000	INST SP ED PGM I013341 D.K.	425.00
111587	QBS LLC	C2251000066	06/16/2021	00050498	10-1290-330-000-00-000-000-0000	INST SP ED PGM I019809 D.K.	475.00
111587	QBS LLC	M2253600079	06/21/2021	00050498	10-1290-330-000-00-000-000-0000	INST SP ED PGM I013341 D.K.	-425.00
111587	QBS LLC	M2253600080	06/21/2021	00050498	10-1290-330-000-00-000-000-0000	INST SP ED PGM I019809 D.K.	-475.00
						Check Date: 06/21/2021	Check Amount: 0.00
110551	WELLS FARGO BUSINESS CREDIT	C2251000045	06/16/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 124408	1,301.74
110551	WELLS FARGO BUSINESS CREDIT	C2251000046	06/16/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 124409	202.73

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110551	WELLS FARGO BUSINESS CREDIT	C2251000047	06/16/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 124410	1,637.85
110551	WELLS FARGO BUSINESS CREDIT	C2251000048	06/16/2021	00050499	10-2440-330-000-00-000-000-000-NURS	PROFESSIONAL NU 124411	1,530.00
110551	WELLS FARGO BUSINESS CREDIT	C2251000049	06/16/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 124402	722.50
110551	WELLS FARGO BUSINESS CREDIT	C2251000050	06/16/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 124403	3,560.00
110551	WELLS FARGO BUSINESS CREDIT	C2251000051	06/16/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 124404	1,179.38
110551	WELLS FARGO BUSINESS CREDIT	C2251000052	06/16/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 124405	1,636.25
110551	WELLS FARGO BUSINESS CREDIT	C2251000053	06/16/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 124406	1,540.03
110551	WELLS FARGO BUSINESS CREDIT	C2251000054	06/16/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 124407	629.54
110551	WELLS FARGO BUSINESS CREDIT	C2251000084	06/16/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 123898	2,848.00
110551	WELLS FARGO BUSINESS CREDIT	C2251000085	06/16/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 123899	1,158.13
110551	WELLS FARGO BUSINESS CREDIT	C2251000086	06/16/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 123900	2,698.75
110551	WELLS FARGO BUSINESS CREDIT	C2251000087	06/16/2021	00050499	10-2420-330-000-00-000-000-0000	MEDICAL SERVICE 123901	1,190.00
110551	WELLS FARGO BUSINESS CREDIT	C2251000088	06/16/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 123902	661.54

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110551	WELLS FARGO BUSINESS CREDIT	C2251000089	06/16/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 123903	1,147.03
110551	WELLS FARGO BUSINESS CREDIT	C2251000090	06/16/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 123904	288.09
110551	WELLS FARGO BUSINESS CREDIT	C2251000091	06/16/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 123905	1,259.06
110551	WELLS FARGO BUSINESS CREDIT	C2251000092	06/16/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 123906	1,338.74
110551	WELLS FARGO BUSINESS CREDIT	C2251000096	06/16/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 123897	595.00
110551	WELLS FARGO BUSINESS CREDIT	M2253600081	06/21/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 124408	-1,301.74
110551	WELLS FARGO BUSINESS CREDIT	M2253600082	06/21/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 124409	-202.73
110551	WELLS FARGO BUSINESS CREDIT	M2253600083	06/21/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 124410	-1,637.85
110551	WELLS FARGO BUSINESS CREDIT	M2253600084	06/21/2021	00050499	10-2440-330-000-00-000-000-000-NURS	PROFESSIONAL NU 124411	-1,530.00
110551	WELLS FARGO BUSINESS CREDIT	M2253600085	06/21/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 124402	-722.50
110551	WELLS FARGO BUSINESS CREDIT	M2253600086	06/21/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 124403	-3,560.00
110551	WELLS FARGO BUSINESS CREDIT	M2253600087	06/21/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 124404	-1,179.38
110551	WELLS FARGO BUSINESS CREDIT	M2253600088	06/21/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 124405	-1,636.25

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110551	WELLS FARGO BUSINESS CREDIT	M2253600089	06/21/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 124406	-1,540.03
110551	WELLS FARGO BUSINESS CREDIT	M2253600090	06/21/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 124407	-629.54
110551	WELLS FARGO BUSINESS CREDIT	M2253600091	06/21/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 123898	-2,848.00
110551	WELLS FARGO BUSINESS CREDIT	M2253600092	06/21/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 123899	-1,158.13
110551	WELLS FARGO BUSINESS CREDIT	M2253600093	06/21/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 123900	-2,698.75
110551	WELLS FARGO BUSINESS CREDIT	M2253600094	06/21/2021	00050499	10-2420-330-000-00-000-000-000-0000	MEDICAL SERVICE 123901	-1,190.00
110551	WELLS FARGO BUSINESS CREDIT	M2253600095	06/21/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 123902	-661.54
110551	WELLS FARGO BUSINESS CREDIT	M2253600096	06/21/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 123903	-1,147.03
110551	WELLS FARGO BUSINESS CREDIT	M2253600097	06/21/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 123904	-288.09
110551	WELLS FARGO BUSINESS CREDIT	M2253600098	06/21/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 123905	-1,259.06
110551	WELLS FARGO BUSINESS CREDIT	M2253600099	06/21/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 123906	-1,338.74
110551	WELLS FARGO BUSINESS CREDIT	M2253600100	06/21/2021	00050499	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 123897	-595.00
Remit # 1 Check Date: 06/21/2021 Check Amount:							0.00
111648	JUAN R. BAUGHN	C2253700001	06/21/2021	00050500	10-2360-330-000-00-000-000-000-0000	SUPERINTEND OF- 6/15/21REIM	500.00

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
						Check Date: 06/21/2021	Check Amount: 500.00
111539	PAETEC	C2254400001	06/22/2021	00050501	10-2220-530-000-00-000-000-0000	SUPP SERV TECH 200417493	3,215.75
111539	PAETEC	C2254400002	06/22/2021	00050501	10-2220-530-000-00-000-000-0000	SUPP SERV TECH 200417493	3,077.20
111539	PAETEC	C2254400003	06/22/2021	00050501	10-2220-530-000-00-000-000-0000	SUPP SERV TECH 200417493	3,312.37
111539	PAETEC	C2254400004	06/22/2021	00050501	10-2220-530-000-00-000-000-0000	SUPP SERV TECH 200417493	3,266.54
						Remit # 1 Check Date: 06/22/2021	Check Amount: 12,871.86
112465	iFLY Indoor Skydiving	C2254600001	06/22/2021	00050502	10-1450-894-222-00-000-000-0000	Instr - Fees - 383094008	2,099.40
						Remit # 1 Check Date: 06/22/2021	Check Amount: 2,099.40
112321	BESTSCORE ARTS AND TECHNOLOGY INNOVATION, INC	C2255100095	06/23/2021	00050503	10-1450-323-222-00-000-000-0000	OUTSIDE PROG PR 6/1/-6/25/21	300.00
						Check Date: 06/29/2021	Check Amount: 300.00
112453	Belfor USA Group Inc.	C2255100096	06/23/2021	00050504	10-2620-610-986-00-000-000-0000	OPERATION GEN S 1550413	36,848.00
						Remit # 1 Check Date: 06/29/2021	Check Amount: 36,848.00
8854	CADES	C2255100086	06/23/2021	00050505	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF 8784	22,534.57
						Check Date: 06/29/2021	Check Amount: 22,534.57
110384	CHRISTINA COLEMAN	C2255100081	06/23/2021	00050506	10-3300-123-000-00-000-000-0000	NON INST COMM S 6/11/21 REIM	127.40
						Check Date: 06/29/2021	Check Amount: 127.40
112172	CLARK AND SONS INC.	C2255100089	06/23/2021	00050507	10-0131-034-000-00-000-000-0000	INTERFUND CAPIT HM5859	30,000.00
						Check Date: 06/29/2021	Check Amount: 30,000.00
111220	CONSTELLATION	C2255100079	06/23/2021	00050508	10-2620-621-000-00-000-000-0000	BLDG OPER-NATUR 3229057	3,697.84
						Check Date: 06/29/2021	Check Amount: 3,697.84
1660	FOLLET HIGHER EDUCATION GROUP, INC	C2255100074	06/23/2021	00050509	10-1700-566-000-00-000-000-0000	COMMUN/JR COLLE L021162	8,293.00

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1660	FOLLET HIGHER EDUCATION GROUP, INC	C2255100078	06/23/2021	00050509	10-1700-566-000-00-000-000-0000	COMMUN/JR COLLE L020902	3,339.00
Remit # 1 Check Date: 06/29/2021							Check Amount: 11,632.00
154	DELAWARE COUNTY INTERMEDIATE U	C2255100066	06/23/2021	00050510	10-2271-322-000-00-000-000-0000	Training provid PDTR000595	764.75
Remit # 1 Check Date: 06/29/2021							Check Amount: 764.75
110962	FOX ROTHSCHILD, LLP	C2255100083	06/23/2021	00050511	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720180	250.00
110962	FOX ROTHSCHILD, LLP	C2255100084	06/23/2021	00050511	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720181	450.00
110962	FOX ROTHSCHILD, LLP	C2255100085	06/23/2021	00050511	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720183	1,450.00
110962	FOX ROTHSCHILD, LLP	C2255100092	06/23/2021	00050511	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720184	17,988.94
110962	FOX ROTHSCHILD, LLP	C2255100093	06/23/2021	00050511	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720186	950.00
110962	FOX ROTHSCHILD, LLP	C2255100094	06/23/2021	00050511	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 2720187	125.00
Check Date: 06/29/2021							Check Amount: 21,213.94
112237	GENERAL HEALTHCARE RESOURCES LLC	C2255100070	06/23/2021	00050512	10-2152-330-000-00-000-000-0000	SPEECH PATH CON 438703	1,934.50
Check Date: 06/29/2021							Check Amount: 1,934.50
111892	TAYLOR PUBLISHING COMPANY	C2255100080	06/23/2021	00050513	10-3300-610-411-30-802-000-000-0000	COMM SERV-SUPPL 469	1,572.50
Remit # 1 Check Date: 06/29/2021							Check Amount: 1,572.50

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2350	JOHNSON CONTROLS, INC.	C2255100075	06/23/2021	00050514	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPA I-000370603110	2,512.66
Check Date: 06/29/2021							Check Amount: 2,512.66
112458	Jones & Associates Law, PC	C2255100069	06/23/2021	00050515	10-2350-330-000-00-000-000-000-LEAC	SUPP SERV LEGAL 1024	19,589.00
Remit # 1 Check Date: 06/29/2021							Check Amount: 19,589.00
10481	KELLY SERVICES, INC.	C2255100098	06/23/2021	00050516	10-1110-329-000-30-802-000-283-0000	PRO ED SVS - CH 459560	1,360.00
10481	KELLY SERVICES, INC.	C2255100099	06/23/2021	00050516	10-1110-329-000-10-207-000-283-0000	PRO ED SVS- MAI 459560	2,856.00
10481	KELLY SERVICES, INC.	C2255100100	06/23/2021	00050516	10-1110-329-000-10-215-000-283-0000	PRO ED SVS- CUS 459560	4,080.00
10481	KELLY SERVICES, INC.	C2255100101	06/23/2021	00050516	10-1110-329-000-30-803-000-283-0000	PRO ED SVS - ST 459560	2,720.00
10481	KELLY SERVICES, INC.	C2255100102	06/23/2021	00050516	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 459560	1,088.00
10481	KELLY SERVICES, INC.	C2255100103	06/23/2021	00050516	10-1110-329-000-10-209-000-283-0000	PRO ED SVS - ST 459560	1,088.00
10481	KELLY SERVICES, INC.	C2255100104	06/23/2021	00050516	10-1110-329-000-20-510-000-283-0000	PRO ED SVS - TO 459560	4,080.00
Check Date: 06/29/2021							Check Amount: 17,272.00
112124	LEARNWELL SERVICES	C2255100077	06/23/2021	00050517	10-1430-323-000-00-000-000-000-0000	HOMEEND INSTR-C INV71719	618.46
Check Date: 06/29/2021							Check Amount: 618.46
111745	MAKING A CHANGE GROUP	C2255100072	06/23/2021	00050518	10-1450-323-432-00-000-000-C10-0000	AFTER SCHL-PROF 5/1/31-5/31/21	1,258.00
Check Date: 06/29/2021							Check Amount: 1,258.00

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10885	MONARCH STAFFING	C2255100090	06/23/2021	00050519	10-2590-330-000-00-000-000-0000	PROF BUSINESS S 80139	1,363.60
						Check Date: 06/29/2021	Check Amount: 1,363.60
111379	MONTGOMERY LAW, LLC	C2255100076	06/23/2021	00050520	10-1290-322-000-00-000-000-0000	OTH SUPP-PRO ED 20215079	4,250.00
						Check Date: 06/29/2021	Check Amount: 4,250.00
112194	NELSON MAYRANT	C2256100032	06/24/2021	00050521	10-2190-330-000-30-000-000-0000	OTH STUDNT SRV- 102	250.00
						Check Date: 06/29/2021	Check Amount: 250.00
111040	PENNSYLVANIA SCHOOL FOR THE DEAF	C2255100067	06/23/2021	00050522	10-1290-567-000-00-000-000-0000	SPEC EDU OUT OF MAY21	4,420.00
						Check Date: 06/29/2021	Check Amount: 4,420.00
112391	PERKINS T. P. TRAILER, INC	C2256100020	06/24/2021	00050523	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPA 372999	135.00
112391	PERKINS T. P. TRAILER, INC	C2256100021	06/24/2021	00050523	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPA 373000	135.00
112391	PERKINS T. P. TRAILER, INC	C2256100022	06/24/2021	00050523	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPA 373001	135.00
112391	PERKINS T. P. TRAILER, INC	C2256100023	06/24/2021	00050523	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPA 373002	135.00
112391	PERKINS T. P. TRAILER, INC	C2256100024	06/24/2021	00050523	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPA 373003	135.00
112391	PERKINS T. P. TRAILER, INC	C2256100025	06/24/2021	00050523	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPA 373004	125.00
112391	PERKINS T. P. TRAILER, INC	C2256100026	06/24/2021	00050523	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPA 373005	125.00
112391	PERKINS T. P. TRAILER, INC	C2256100027	06/24/2021	00050523	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPA 373006	125.00

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112391	PERKINS T. P. TRAILER, INC	C2256100028	06/24/2021	00050523	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPA 373007	125.00
112391	PERKINS T. P. TRAILER, INC	C2256100029	06/24/2021	00050523	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPA 373008	125.00
112391	PERKINS T. P. TRAILER, INC	C2256100030	06/24/2021	00050523	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPA 373009	110.00
112391	PERKINS T. P. TRAILER, INC	C2256100031	06/24/2021	00050523	10-2620-431-000-00-000-000-0000	BLDG OPERS-REPA 373010	110.00
Check Date: 06/29/2021							Check Amount: 1,520.00
10958	PIAA DISTRICT ONE BASKETBALL	C2255100091	06/23/2021	00050524	10-3250-810-000-00-000-000-0000	NON INST STD AC 1974	700.00
Remit # 1 Check Date: 06/29/2021							Check Amount: 700.00
112115	PREMIUM POWER SERVICES, LLC	C2255100068	06/23/2021	00050525	10-2620-430-000-00-000-000-0000	BLDG MAINT REPA 11097	247.00
Remit # 1 Check Date: 06/29/2021							Check Amount: 247.00
111587	QBS LLC	C2255100087	06/23/2021	00050526	10-1290-330-000-00-000-000-0000	INST SP ED PGM I019809 D.K.	475.00
111587	QBS LLC	C2255100088	06/23/2021	00050526	10-1290-330-000-00-000-000-0000	INST SP ED PGM I013341 D.K.	425.00
Check Date: 06/29/2021							Check Amount: 900.00
9584	SHANNON MATTHEWS	C2256100033	06/24/2021	00050527	10-2190-610-000-30-000-000-0000	STUDENT SUPPORT 6/22/21 REIM	342.24
Check Date: 06/29/2021							Check Amount: 342.24
110551	WELLS FARGO BUSINESS CREDIT	C2255100057	06/23/2021	00050528	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 123899	1,158.13
110551	WELLS FARGO BUSINESS CREDIT	C2255100058	06/23/2021	00050528	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 123900	2,698.75
110551	WELLS FARGO BUSINESS CREDIT	C2255100060	06/23/2021	00050528	10-2420-330-000-00-000-000-0000	MEDICAL SERVICE 123901	1,190.00
110551	WELLS FARGO BUSINESS CREDIT	C2255100061	06/23/2021	00050528	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 123902	661.54

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110551	WELLS FARGO BUSINESS CREDIT	C2255100062	06/23/2021	00050528	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 123903	1,147.03
110551	WELLS FARGO BUSINESS CREDIT	C2255100063	06/23/2021	00050528	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 123904	288.09
110551	WELLS FARGO BUSINESS CREDIT	C2255100064	06/23/2021	00050528	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 123905	1,338.74
110551	WELLS FARGO BUSINESS CREDIT	C2255100065	06/23/2021	00050528	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 123906	1,338.74
110551	WELLS FARGO BUSINESS CREDIT	C2255100097	06/23/2021	00050528	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 124407	629.54
110551	WELLS FARGO BUSINESS CREDIT	C2255100105	06/23/2021	00050528	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 124408	1,301.74
110551	WELLS FARGO BUSINESS CREDIT	C2255100106	06/23/2021	00050528	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 124409	202.73
110551	WELLS FARGO BUSINESS CREDIT	C2255100107	06/23/2021	00050528	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 124410	1,637.85
110551	WELLS FARGO BUSINESS CREDIT	C2255100108	06/23/2021	00050528	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 124411	1,530.00
110551	WELLS FARGO BUSINESS CREDIT	C2255100109	06/23/2021	00050528	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 124402	722.50
110551	WELLS FARGO BUSINESS CREDIT	C2255100110	06/23/2021	00050528	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 124403	3,560.00
110551	WELLS FARGO BUSINESS CREDIT	C2255100111	06/23/2021	00050528	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 124404	1,179.38
110551	WELLS FARGO BUSINESS CREDIT	C2255100112	06/23/2021	00050528	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 124405	1,636.25

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110551	WELLS FARGO BUSINESS CREDIT	C2255100113	06/23/2021	00050528	10-2420-330-000-00-000-000-000-NURS	MEDICAL SVCS-OT 124406	1,540.03
					Remit # 1 Check Date: 06/29/2021	Check Amount:	23,761.04
112455	Urban Schools Human Capital Academy	C2257500001	06/28/2021	00050529	10-2830-330-000-00-000-000-000-0000	SUPP SERV STAFF 20210611	10,000.00
					Remit # 1 Check Date: 06/29/2021	Check Amount:	10,000.00
122508	VALLEY BUSINESS MACHINES	C2257500002	06/28/2021	00050530	10-1110-650-000-30-803-000-000-0000	TECH SUPPLIES & 0126588001	139.50
					Check Date: 06/29/2021	Check Amount:	139.50
10451	VALLEY FORGE EDUCATIONAL SERVI	C2255100073	06/23/2021	00050531	10-1290-563-000-00-000-000-000-0000	Special Ed - Tu 6641	3,100.00
					Check Date: 06/29/2021	Check Amount:	3,100.00
10611	VERIZON WIRELESS	C2255100082	06/23/2021	00050532	10-2844-538-000-00-000-000-000-0000	OPER SVS-TRANSP 9881271640	1,245.72
					Remit # 1 Check Date: 06/29/2021	Check Amount:	1,245.72
111398	WOODS SERVICES	C2255100071	06/23/2021	00050533	10-1290-567-000-00-000-000-000-0000	SPEC EDU OUT OF 5/1/21-5/31/21	8,151.00
					Check Date: 06/29/2021	Check Amount:	8,151.00
					10-GENERAL FUND		1,250,944.92
					Month Total:		1,250,944.92
					Grand Total All Checks:		1,250,944.92