

CHARTIERS VALLEY

SCHOOL DISTRICT

Inspiring excellence.

Memorandum

TO: Chartiers Valley School District Board of Directors

FROM: Beth Wright

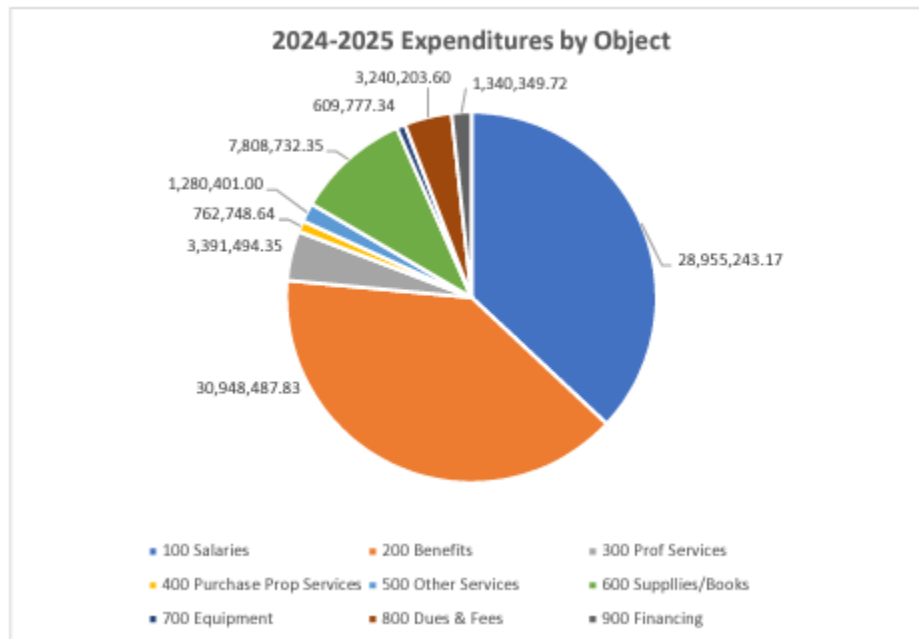
DATE: March 11, 2025

SUBJECT: Approval of Payments – February 1 to 28, 2025

The following payments for approval by fund follows:

Fund	Amount
General Fund	\$ 1,986,669.15
Payroll Fund	\$ 3,613,103.11
High School Activity Fund	\$ 3,470.62
Middle School Activity Fund	\$ 1,388.80
Bond Fund 2021	\$ 72,194.57
Total	\$ 5,676,826.25

Please contact me with any questions and thank you.



Chartiers Valley School District

Budgeted Expenditures Overview

• Salaries	37.0%
• Group Ins, PSERS, Payroll taxes, etc.	39.5%
• Interest and principal on bonds	4.8%
• Transportation Operations	6.6%
• Tuition to other LEAs and Special Education	8.0%
• Building operating and maintenance expenses	2.8%
• Available for all other expenditures	1.3%



Chartiers Valley School District

Payments to Charter Schools

FEB 2025

21 st Century Charter School	\$ 1,276.17
Agora Cyber Charter School	\$ 4,116.51
Commonwealth Charter School	\$ 39,437.19
Insight PA Cyber Charter School	\$ 2,552.36
Lincoln Park Performing Arts Charter School	\$ 1,276.18
PA leadership Charter School	\$ 6,668.86
PA Virtual Charter School	\$ 2,552.36
Propel Schools – Montour	\$ 5,177.66
Reach Cyber Charter School	\$ 5,104.70
The Pennsylvania Cyber Charter School	\$ 44,129.66
Urban Pathways 6-12 Charter School	\$ 1,276.17
Young scholars of Western PA	\$ 1,276.18

TOTAL THIS PERIOD

\$114,844.00

FEBRAURY 2025 VENDOR PAYMENTS

DISTRICT ACTIVITY

VENDOR	PAYMENT
21st CENTURY CYBER CHARTER SCHOOL	\$1,276.17
A-TECH REFRIGERATION & MECHANICAL SRVCS	\$1,300.92
ABC TRANSIT INC	\$250.00
AGC EDUCATION, INC.	\$684.35
AGORA CYBER CHARTER SCHOOL	\$4,116.51
AJ MYERS & SONS INC	\$44,166.52
ALDO DILANNI	\$500.00
ALEX IRWIN	\$500.00
ALEX KENDRICK-KUPIEC	\$500.00
ALEXIS RAE TROUT	\$300.00
ALL PHASE ELECTRIC SUPPLY COMP	\$817.69
ALLEGHENY COUNTY TREASURER	\$50.00
ALLEGHENY INTERMEDIATE UNIT	\$126,707.69
ALLEGHENY MEDICAL PC	\$240.00
AMERGIS HEALTHCARE STAFFING, INC.	\$1,335.60
AMERICAN ROCK SALT CO , LLC	\$3,907.76
ANDREWS & PRICE LLC	\$885.00
ANN BRADEN	\$700.00
ASHLEY MURPHY	\$375.00
ASM GLOBAL	\$400.00
ASSURITY LIFE INSURANCE CO	\$438.55
B & R POOLS & SWIM SHOP INC.	\$177.00
B. M. KRAMER AND COMPANY INC.	\$3,852.68
BALDWIN-WHITEHALL SCHOOL DISTRICT	\$100.00
BEVERLY A DANILO	\$405.00
BIG BEAVER FALLS AREA SCHOOL DISTRICT	\$3,128.80
BLUE BIRD OF PITTSBURGH INC	\$2,383.47
BOB SUMEREL TIRE CO., INC	\$348.26
BRACKIN, TRACY L	\$22.40
BRADLEY CENTER	\$4,521.15
BRANDON ROSSI	\$150.00
BREAKOUT EDU	\$99.00
BROWN, ELIZABETH A	\$23.66
CARDELLO ELECTRIC SUPPLY	\$3,280.54
CARDIAC LIFE	\$209.00
CENTURY SPORTS	\$2,587.98
CHC ENTERPRISES CORP/DBA CHC CONSTRUCTIO	\$6,000.00
CHRISTOPHER RENAUD	\$500.00

CN FINANCING	\$94,212.91
COLLIER TOWNSHIP POLICE DEPART	\$842.08
COLUSSY CHEVROLET INC	\$911.55
COMDOC	\$441.00
COMMONWEALTH CHARTER ACADEMY	\$39,437.19
CONTRACT PAPER GROUP	\$1,549.00
CROWN CASTLE INTERNATIONAL CORP	\$751.36
CUSTOM COMPUTER SPECIALIST INC.	\$900.00
D H BERTENTHAL & SONS	\$6,846.60
DAESCHNER, DIANE E	\$35.00
DENOON LUMBER COMPANY LLC	\$1,152.00
DICKIE MCCAMEY & CHILCOTE, P.C.	\$4,136.50
DIMPERIO, JOSEPH	\$5,075.00
DISTRICT 6 PMEA	\$330.00
DRS ELECTRICAL SERVICES	\$49,242.00
DS GENERATOR SALES & SERVICE	\$932.00
DUQUESNE LIGHT	\$120,280.91
DUSTIN GIFFIN	\$3,231.00
EMILY BARON	\$59.00
EQUIPARTS - Remit	\$1,806.05
EQUIPMENT COMPANY, A DXP COMPANY	\$2,650.00
ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	\$63,786.44
FERGUSON WATERWORKS	\$111.67
FORT COUCH MIDDLE SCHOOL	\$2,500.00
FYDA FREIGHTLINER PITTSBURGH, INC - Remi	\$121.30
GOPHER SPORT	\$135.04
GRAINGER INC	\$776.79
HAROULAKIS, LEAH ANN	\$140.20
HAVTECH PARTS DIVISION, LLC	\$2,157.80
HMH EDUCATION COMPANY	\$10,540.00
HOFFMAN HOMES, INC	\$1,650.00
HOME DEPOT	\$1,174.77
HORIZON INFORMATION SERVICES	\$12,617.00
HUBERT, MARC R	\$98.58
HUCKESTEIN MECHANICAL, LLC	\$5,513.16
HUNTINGTON PUBLIC CAPITAL CORP	\$12,798.17
INSIGHT PA CYBER CHARTER SCHOOL	\$2,552.36
INSTITUTIONAL SPECIALTIES INC	\$1,850.00
J.W. PEPPER & SONS INC	\$40.00
JACKSON WELDING COMPANY	\$356.66
JAMES J PAVLIC	\$650.00
JORDAN TAX SERVICE INC	\$6,866.15
KATELYN J DENMAN	\$500.00
KELLINGTON PROTECTION SERVICE LLC	\$2,400.00

KIMBALL MIDWEST	\$97.93
KRISTEN HANSEN	\$400.00
LANCASTER-LEBANON INTERMEDIATE UNIT 13	\$105.00
LAURA LYNN CRYTZER	\$450.00
LINCOLN PARK PERFORMING ARTS CHARTER SCH	\$1,276.18
LLOYD, CHRISTOPHER T	\$540.00
LOWE'S	\$818.24
MACKENZIE E STEWART-HAINES	\$2,000.00
MANNERING, KATHLEEN K	\$24.95
MATTHEW THOMAS EFTHIMIADES	\$650.00
MAXIM HEALTHCARE SERVICES	\$3,092.32
METAL FENCE SUPPLY CO	\$345.00
METROVICH, SALLY A	\$48.20
MICHAEL WILLIAM SISLEY	\$500.00
MIDDLETOWN TRACTOR SALES	\$1,202.60
MITCHELL JOSEPH GRECO	\$500.00
MODEL DRY CLEANERS LLC	\$1,749.60
MONGIOVI & SONS FIRE PROTECTION SERVICES	\$945.40
MR JOHN	\$1,599.00
MULVIHILL, JOAN R	\$35.00
NADIA ABBONDANZA	\$1,480.00
NICK JOVANOVICH	\$400.00
NICKLAS SUPPLY INC	\$151.61
OFFICE DEPOT	\$1,770.13
OOMA, INC.	\$509.00
OWENS, SANDRA	\$25.48
PA LEADERSHIP CHARTER SCHOOL	\$6,668.86
PA TURNPIKE	\$18.85
PA VIRTUAL CHARTER SCHOOL	\$2,552.36
PABATS, LLC - ERIC J BIENIEK	\$3,710.00
PAFPC	\$550.00
PARKWAY WEST CTC - Remit	\$396,782.99
PASBO	\$10,000.00
PAUL YEATER	\$3,462.00
PEDIATRIC THERAPY SPECIALISTS	\$10,013.00
PENNSYLVANIA - AMERICAN WATER	\$8,821.77
PEOPLES	\$35,107.05
PETROLEUM TRADERS CORPORATION	\$24,164.59
PITT SPECIALITY SUPPLY, INC	\$2,722.00
PITTSBURGH POST GAZETTE - Remit	\$135.85
PMEA DISTRICT 5	\$120.00
PMEA REGION 1 CHORUS	\$390.00
PNC CREDIT CARD - OCTOBER ACTIVITY	\$37,745.02
PNC CREDIT CARD - NOVEMBER ACTIVITY	\$26,900.36

PNC CREDIT CARD - DECEMBER ACTIVITY	\$22,707.63
PNC CREDIT CARD - JANUARY ACTIVITY	\$29,667.35
POINT SPRING & DRIVESHAFT CO	\$223.78
PRO KNIT WEAR	\$498.00
PRO-ED, INC.	\$354.20
PROPEL SCHOOLS - MONTOUR	\$5,177.66
PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	\$215,504.30
PV BUSINESS SOLUTIONS INC.	\$298.50
QUADIENT FINANCE USA INC	\$998.74
REACH CYBER CHARTER SCHOOL	\$5,104.70
REGINA D KETTERING	\$450.00
ROSANNE A FORBES	\$550.00
rSchoolToday / Distributed Website Corp.	\$3,750.00
SAMI'S SCREEN HOUSE	\$657.75
SARASNICK'S HARDWARE	\$137.89
SCHAEFFER MANUFACTURING COMPANY	\$503.90
SCHINTZ, PETER J	\$67.86
SCHOOL NURSE SUPPLY	\$1,039.00
SCOTT ELECTRIC	\$115.64
SCOTT TOWNSHIP	\$2,867.52
SKY OXYGEN	\$46.29
SONOVA USA INC	\$2,030.73
SOUNDCOLOR PRODUCTIONS	\$1,500.00
SOUTHWOOD PSYCHIATRIC	\$48,265.00
SPEEDPRO IMAGING	\$107.55
STAT STAFFING MEDICAL SERVICES, INC	\$11,106.90
STATION AUTO PARTS INC	\$4,716.78
SUZANNE H LEVINSON	\$500.00
SYNOVIA SOLUTIONS LLC	\$2,088.00
T-MOBILE	\$24.30
T.F. CAMPBELL CO (PRECISION TECH)	\$3,481.80
TANK WORKS, LLC	\$665.00
TEAM TURF	\$1,450.00
TERMINIX PROCESSING CENTER	\$353.00
THE CERAMIC SHOP LLC	\$366.00
THE PENNSYLVANIA CYBER CHARTER	\$44,129.66
THE STEPPING STONES GROUP LLC	\$29,295.00
THE WATSON INSTITUTE	\$125,306.68
THREE RIVERS LIMOUSINE SERVICE	\$48,775.00
TRAVELERS INSURANCE	\$100.00
UGI ENERGY SERVICES LLC	\$26,138.40
UNIFIRST CORPORATION	\$207.19
UNITED REFRIGERATION INC	\$221.44
UNITY SCHOOL BUS PARTS	\$58.84

URBAN PATHWAYS 6-12 CHARTER SCHOOL	\$1,276.17
VERIZON	\$179.00
VICTOR MICHAEL SCHMIDT	\$450.00
VOLKWEIN'S	\$63.89
VOYA	\$21,324.34
VOYAGER SOPRIS LEARNING	\$169.00
WATER HEATER DISTRIBUTORS LLC	\$1,216.00
WEISS BURKARDT KRAMER LLC	\$17,160.26
WEISSMAN	\$556.01
WESLEY FAMILY SERVICES	\$7,200.00
WM CORPORATE SERVICES INC	\$3,910.50
WOLTZ & WIND FORD, INC.	\$512.63
XEROX FINANCIAL SERVICES	\$10,200.00
YOUGH SCHOOL DISTRICT	\$7,088.91
YOUNG SCHOLARS OF WESTERN PA	\$1,276.18
ZACHARY MICHAEL HARPER	\$500.00
Grand Total	\$1,986,669.15

PAYROLL ACTIVITY

VENDOR	PAYMENT
AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	\$64.00
ALLEGHENY COUNTY SCHOOLS HEALT	\$747,707.87
AMERICAN UNITED LIFE INSURANCE COMPANY	\$4,232.91
CHARTIERS VALLEY FEDERATION OF TEACHERS	\$12,120.00
CHARTIERS VALLEY SUPPORT PERSONNEL	\$3,080.18
CHARTIERS VALLEY SVCE SUPPORT	\$2,738.68
COLONIAL LIFE	\$1,897.92
DEPARTMENT OF TAX & REVENUE OF	\$343.32
EFTPS	\$726,240.32
INTERNATIONAL UNION - SPFPA	\$34.82
OHIO TREASURER OF STATE	\$270.00
PENNSYLVANIA DEPARTMENT OF REV	\$88,563.40
PENNSYLVANIA DEPARTMENT OF REVENUE	\$2,913.64
PNC BANK	\$1,944,813.52
TSA CONSULTING GROUP INC.	\$73,638.53
US DEPARTMENT OF EDUCATION	\$4,444.00
Grand Total	\$3,613,103.11

HIGH SCHOOL ACTIVITY

VENDOR	PAYMENT
ANDY'S CANDIES	\$2,250.00
IMAGE MARKET	\$205.40
JIM JOHNSON	\$200.00
KASPER, EDWARD J	\$56.20
PASC REGION B	\$440.00
REITLINGER, ROCHELE M	\$217.33
STEEN, KRISTEN H	\$101.69
Grand Total	\$3,470.62

MIDDLE SCHOOL ACTIVITY

VENDOR	PAYMENT
CV FOOD SERVICES	\$173.00
HOLLERAN, CYNTHIA V	\$173.80
JACOB LOCKE - DJ BUSINESS	\$300.00
JENNIFER ROOD PHOTOGRAPHY	\$742.00
Grand Total	\$1,388.80

BOND FUND ACTIVITY

VENDOR	PAYMENT
AMERICO CONSTRUCTION CO	\$51,000.00
CARDELLO ELECTRIC SUPPLY	\$1,972.89
CHC ENTERPRISES CORP/DBA CHC CONSTRUCTIO	\$8,000.00
METAL FENCE SUPPLY CO	\$11,221.68
Grand Total	\$72,194.57

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 02/01/2025 - 02/28/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
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Bank Name: District Checking Account

NCB	02/26/2025	1317	21st CENTURY CYBER CHARTER SCHOOL	10.1110.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS- MS FISCAL	\$1,276.17
NCB	02/13/2025	1306	A-TECH REFRIGERATION & MECHANICAL SRVCS	51.3100.432.000.00.300.000.899.9100	REPAIRS & MAIN EQUIPMENT	\$342.50
NCB	02/13/2025	1306	A-TECH REFRIGERATION & MECHANICAL SRVCS	51.3100.432.000.00.800.000.899.9100	REPAIRS & MAIN EQUIPMENT	\$958.42
Check Total:						\$2,577.09
7751	02/19/2025	1310	ABC TRANSIT INC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$250.00
Check Total:						\$250.00
7702	02/13/2025	1305	AGC EDUCATION, INC.	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$94.00
7702	02/13/2025	1305	AGC EDUCATION, INC.	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$94.00
7702	02/13/2025	1305	AGC EDUCATION, INC.	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$94.00
7702	02/13/2025	1305	AGC EDUCATION, INC.	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$94.00
7702	02/13/2025	1305	AGC EDUCATION, INC.	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$48.35
7702	02/13/2025	1305	AGC EDUCATION, INC.	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$260.00
Check Total:						\$684.35
NCB	02/26/2025	1317	AGORA CYBER CHARTER SCHOOL	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	\$1,276.18
NCB	02/26/2025	1317	AGORA CYBER CHARTER SCHOOL	10.1241.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	\$2,840.33
NCB	02/26/2025	1317	AJ MYERS & SONS INC	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$44,166.52

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 02/01/2025 - 02/28/2025

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$48,283.03
7752	02/26/2025	1316	ALDO DILANNI	28.3229.610.000.39.800.529.998.9868	SUPPLIES- HS MAJOR MUSICAL PRODUCTION	\$500.00
Check Total:						\$500.00
7753	02/26/2025	1316	ALEX IRWIN	28.3229.610.000.39.800.529.998.9868	SUPPLIES- HS MAJOR MUSICAL PRODUCTION	\$500.00
Check Total:						\$500.00
7754	02/26/2025	1316	ALEX KENDRICK-KUPIEC	28.3229.610.000.39.800.529.998.9868	SUPPLIES- HS MAJOR MUSICAL PRODUCTION	\$500.00
Check Total:						\$500.00
7755	02/26/2025	1316	ALEXIS RAE TROUT	10.3250.330.000.00.000.000.000.3500	Other Professional Svcs - Athletics	\$300.00
Check Total:						\$300.00
7703	02/13/2025	1305	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$181.69
7703	02/13/2025	1305	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$240.00
7703	02/13/2025	1305	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$396.00
Check Total:						\$817.69
7704	02/13/2025	1305	ALLEGHENY COUNTY TREASURER	10.2719.810.000.00.000.000.000.3700	DUES & FEES - TRANSPORTATION	\$50.00
Check Total:						\$50.00
NCB	02/13/2025	1306	ALLEGHENY INTERMEDIATE UNIT	10.1500.322.412.10.000.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- TITEL I	\$284.00
NCB	02/13/2025	1306	ALLEGHENY INTERMEDIATE UNIT	10.1500.322.412.10.000.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- TITEL I	\$1,137.00
NCB	02/13/2025	1306	ALLEGHENY INTERMEDIATE UNIT	10.1500.322.412.10.000.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- TITEL I	\$853.00
NCB	02/13/2025	1306	ALLEGHENY INTERMEDIATE UNIT	10.1500.322.412.10.000.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- TITEL I	\$284.00

CHARTIERS VALLEY SCHOOL DISTRICT

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Date Range: 02/01/2025 - 02/28/2025

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/13/2025	1306	ALLEGHENY INTERMEDIATE UNIT	10.1110.323.000.10.000.000.000.1801	PROFESSIONAL EDUCATIONAL SERVICES-	\$54,098.00
NCB	02/13/2025	1306	ALLEGHENY INTERMEDIATE UNIT	10.1225.322.000.30.000.000.000.1400	PROFESSIONAL EDUCATIONAL SERVICES-	\$50,897.79
NCB	02/13/2025	1306	ALLEGHENY INTERMEDIATE UNIT	10.1231.322.000.30.800.000.000.1400	PROFESSIONAL EDUCATIONAL SERVICES-	\$2,329.00
NCB	02/26/2025	1317	ALLEGHENY INTERMEDIATE UNIT	10.1110.650.000.10.300.150.000.4700	SUPPLIES & FEES- TECH RELATED- IS ELA	\$450.00
NCB	02/13/2025	1306	ALLEGHENY INTERMEDIATE UNIT	10.1221.322.000.10.300.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- IS	\$8,065.00
NCB	02/26/2025	1317	ALLEGHENY INTERMEDIATE UNIT	10.1290.322.000.00.000.000.000.1400	PROFESSIONAL EDU SERVICES- IUS	\$115.90
NCB	02/13/2025	1306	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$80.00
NCB	02/13/2025	1306	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$895.00
NCB	02/13/2025	1306	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$280.00
NCB	02/13/2025	1306	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$24.00
NCB	02/13/2025	1306	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	(\$585.00)
NCB	02/26/2025	1317	ALLEGHENY INTERMEDIATE UNIT	10.1290.610.890.00.000.000.000.1400	SUPPLIES- ACCESS SPECIAL PROGRAMS PUPIL SERCIVES	\$7,500.00
NCB	02/13/2025	1306	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$60.00
NCB	02/13/2025	1306	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$40.00
NCB	02/13/2025	1306	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$60.00

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	02/13/2025	1306	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS – TECHNICAL SERVICES –	\$40.00
NCB	02/13/2025	1306	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS – TECHNICAL SERVICES –	\$40.00
Check Total:						\$126,947.69
7705	02/13/2025	1305	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	\$100.20
7705	02/13/2025	1305	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	\$211.20
7705	02/13/2025	1305	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	\$194.40
7705	02/13/2025	1305	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	\$315.00
Check Total:						\$820.80
7756	02/26/2025	1316	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	\$201.60
7756	02/26/2025	1316	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	\$313.20
Check Total:						\$514.80
7706	02/13/2025	1305	AMERICAN ROCK SALT CO , LLC	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$1,983.63
7706	02/13/2025	1305	AMERICAN ROCK SALT CO , LLC	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$1,924.13
Check Total:						\$3,907.76
NCB	02/13/2025	1306	ANDREWS & PRICE LLC	10.2350.330.000.00.000.000.000.1400	OTHER PROF SERVICES– LEGAL AND ACCOUNTING	\$30.00
NCB	02/13/2025	1306	ANDREWS & PRICE LLC	10.2350.330.000.00.000.000.000.1400	OTHER PROF SERVICES– LEGAL AND ACCOUNTING	\$510.00
NCB	02/13/2025	1306	ANDREWS & PRICE LLC	10.2350.330.000.00.000.000.000.1400	OTHER PROF SERVICES– LEGAL AND ACCOUNTING	\$120.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 02/01/2025 - 02/28/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/13/2025	1306	ANDREWS & PRICE LLC	10.2350.330.000.00.000.000.00.1400	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$225.00
Check Total:						\$885.00
7707	02/13/2025	1305	ANN BRADEN	10.1110.610.000.00.500.000.876.4000	SUPPLIES- MS NO PLACE FOR HATE	\$350.00
7707	02/13/2025	1305	ANN BRADEN	10.3210.810.000.30.500.000.000.2000	DUES & FEES- MS SEC SCHOOL SPONSORED	\$350.00
Check Total:						\$700.00
7757	02/26/2025	1316	ASHLEY MURPHY	28.3229.610.000.39.800.529.998.9868	SUPPLIES- HS MAJOR MUSICAL PRODUCTION	\$375.00
Check Total:						\$375.00
7806	02/28/2025	1329	ASM GLOBAL	10.6711.000.000.38.800.000.000.3500	EVENT RECEIPTS	\$400.00
Check Total:						\$400.00
7708	02/13/2025	1305	ASSURITY LIFE INSURANCE CO	10.2360.283.000.00.000.000.000.9700	OPEB LIFE INSURANCE	\$438.55
Check Total:						\$438.55
NCB	02/26/2025	1317	B & R POOLS & SWIM SHOP INC.	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$97.50
NCB	02/26/2025	1317	B & R POOLS & SWIM SHOP INC.	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$79.50
NCB	02/26/2025	1317	B. M. KRAMER AND COMPANY INC.	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$394.41
NCB	02/26/2025	1317	B. M. KRAMER AND COMPANY INC.	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$57.34
NCB	02/26/2025	1317	B. M. KRAMER AND COMPANY INC.	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$93.34
NCB	02/26/2025	1317	B. M. KRAMER AND COMPANY INC.	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$16.10
NCB	02/26/2025	1317	B. M. KRAMER AND COMPANY INC.	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$249.15
NCB	02/26/2025	1317	B. M. KRAMER AND COMPANY INC.	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$355.64

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/26/2025	1317	B. M. KRAMER AND COMPANY INC.	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$346.80
NCB	02/26/2025	1317	B. M. KRAMER AND COMPANY INC.	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$1,214.22
NCB	02/26/2025	1317	B. M. KRAMER AND COMPANY INC.	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$973.12
NCB	02/26/2025	1317	B. M. KRAMER AND COMPANY INC.	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$152.56
Check Total:						\$4,029.68
7709	02/13/2025	1305	BALDWIN-WHITEHALL SCHOOL DISTRICT	10.3250.810.000.00.000.000.000.3500	Dues & Fees - Athletics	\$100.00
Check Total:						\$100.00
NCB	02/26/2025	1317	BEVERLY A DANILO	10.3250.330.000.00.000.000.000.3500	Other Professional Svcs - Athletics	\$405.00
Check Total:						\$405.00
7758	02/26/2025	1316	BIG BEAVER FALLS AREA SCHOOL DISTRICT	10.0153.000.113.00.000.000.000.0000	OTHER ACCTS RECEIVABLE- SOUTHWOOD TUITION	\$3,128.80
Check Total:						\$3,128.80
7710	02/13/2025	1305	BLUE BIRD OF PITTSBURGH INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$526.95
Check Total:						\$526.95
7759	02/26/2025	1316	BLUE BIRD OF PITTSBURGH INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$1,466.69
7759	02/26/2025	1316	BLUE BIRD OF PITTSBURGH INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$105.28
7759	02/26/2025	1316	BLUE BIRD OF PITTSBURGH INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$7.32
7759	02/26/2025	1316	BLUE BIRD OF PITTSBURGH INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$135.72
7759	02/26/2025	1316	BLUE BIRD OF PITTSBURGH INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$141.51
Check Total:						\$1,856.52

CHARTIERS VALLEY SCHOOL DISTRICT

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/26/2025	1317	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$278.26
NCB	02/26/2025	1317	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$30.00
NCB	02/26/2025	1317	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$30.00
NCB	02/26/2025	1317	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$10.00
NCB	02/26/2025	1317	BRACKIN, TRACY L	10.1110.610.000.30.500.180.000.4700	SUPPLIES- MS SEC SCIENCE CURRICULUM	\$22.40
NCB	02/13/2025	1306	BRADLEY CENTER	10.1233.569.000.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	\$4,098.00
NCB	02/26/2025	1317	BRADLEY CENTER	10.1225.329.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- HS	\$423.15
Check Total:						\$4,891.81
7760	02/26/2025	1316	BRANDON ROSSI	10.3250.330.000.00.000.000.000.3500	Other Professional Svcs - Athletics	\$150.00
Check Total:						\$150.00
7711	02/13/2025	1305	BREAKOUT EDU	10.2250.650.000.10.300.000.000.1900	SUPPLIES & FEES- TECHNOLOGY RELATED	\$99.00
Check Total:						\$99.00
NCB	02/13/2025	1306	BROWN, ELIZABETH A	10.1241.580.133.10.300.000.000.1400	TRAVEL - IS ESY	\$23.66
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$1,020.00
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$9.32
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$0.91
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$64.31

CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$63.96
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$2.66
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$1.60
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$9.00
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$12.60
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$67.16
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$15.44
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$21.80
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$36.29
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$30.54
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$118.08
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$364.00
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$118.15
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$124.94
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$5.93

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$2.11
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$0.60
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$0.44
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$1.30
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$1.33
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$0.08
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$20.16
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$3.09
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$382.50
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$64.35
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$73.72
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$215.00
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$13.56
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$382.50
NCB	02/13/2025	1306	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$13.15

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/26/2025	1317	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$20.16
NCB	02/26/2025	1317	CARDELLO ELECTRIC SUPPLY	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.20)
Check Total:						\$3,304.20
7761	02/26/2025	1316	CARDIAC LIFE	10.2440.610.000.30.800.000.000.6400	SUPPLIES- HS NURSING SERVICES	\$199.00
7761	02/26/2025	1316	CARDIAC LIFE	10.2440.610.000.30.800.000.000.6400	SUPPLIES- HS NURSING SERVICES	\$10.00
Check Total:						\$209.00
NCB	02/26/2025	1317	CENTURY SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$18.90
NCB	02/26/2025	1317	CENTURY SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$263.60
NCB	02/26/2025	1317	CENTURY SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$27.00
NCB	02/26/2025	1317	CENTURY SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$205.50
NCB	02/26/2025	1317	CENTURY SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$236.70
NCB	02/26/2025	1317	CENTURY SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$298.50
NCB	02/26/2025	1317	CENTURY SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$325.68
NCB	02/26/2025	1317	CENTURY SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$25.90
NCB	02/26/2025	1317	CENTURY SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$1,186.20
NCB	02/13/2025	1306	CHC ENTERPRISES CORP/DBA CHC CONSTRUCTIO	10.2611.330.000.00.000.000.000.3600	CONTRACTED FACILITIES MANAGEMENT	\$6,000.00
Check Total:						\$8,587.98
7762	02/26/2025	1316	CHRISTOPHER RENAUD	28.3229.610.000.39.800.529.998.9868	SUPPLIES- HS MAJOR MUSICAL PRODUCTION	\$500.00
Check Total:						\$500.00
NCB	02/26/2025	1317	CN FINANCING	32.5110.831.000.00.000.000.000.9200	LEASE INTEREST	\$19,272.44
NCB	02/26/2025	1317	CN FINANCING	32.5110.911.000.00.000.000.000.9200	LEASE PRINCIPAL	\$74,940.47
Check Total:						\$94,212.91
7712	02/13/2025	1305	COLLIER TOWNSHIP POLICE DEPART	10.3250.350.000.00.000.000.000.3500	Security - Athletics	\$421.04
7712	02/13/2025	1305	COLLIER TOWNSHIP POLICE DEPART	10.3250.350.000.00.000.000.000.3500	Security - Athletics	\$421.04

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$842.08
NCB	02/13/2025	1306	COLUSSY CHEVROLET INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE	\$648.30
					SERVICING & MAINTENANCE	
NCB	02/13/2025	1306	COLUSSY CHEVROLET INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE	\$144.60
					SERVICING & MAINTENANCE	
NCB	02/13/2025	1306	COLUSSY CHEVROLET INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE	\$118.65
					SERVICING & MAINTENANCE	
Check Total:						\$911.55
7713	02/13/2025	1305	COMDOC	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING,	\$441.00
					PUBLISHING & DUPLICATING	
Check Total:						\$441.00
NCB	02/26/2025	1317	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.200.000.000.4000	TUITION TO PA CHARTER SCHOOLS- PS FISCAL	\$2,552.36
NCB	02/26/2025	1317	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS- IS FISCAL	\$3,828.53
NCB	02/26/2025	1317	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS- MS FISCAL	\$14,037.96
NCB	02/26/2025	1317	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	\$7,657.03
NCB	02/26/2025	1317	COMMONWEALTH CHARTER ACADEMY	10.1241.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS- IS FISCAL	\$2,840.32
NCB	02/26/2025	1317	COMMONWEALTH CHARTER ACADEMY	10.1241.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	\$8,520.99
NCB	02/13/2025	1306	CONTRACT PAPER GROUP	10.1110.611.000.30.800.000.000.3000	BID SUPPLIES- HS	\$1,549.00
NCB	02/26/2025	1317	CROWN CASTLE INTERNATIONAL CORP	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$751.36
Check Total:						\$41,737.55
7714	02/13/2025	1305	CUSTOM COMPUTER SPECIALIST INC.	10.2220.891.000.00.000.000.000.3400	OTHER MISC EXPENDITURES -TECHNOLOGY SUPPORT	\$900.00
Check Total:						\$900.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 02/01/2025 - 02/28/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/13/2025	1306	D H BERTENTHAL & SONS	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$270.90
NCB	02/13/2025	1306	D H BERTENTHAL & SONS	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$2,351.04
NCB	02/13/2025	1306	D H BERTENTHAL & SONS	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$1,329.90
NCB	02/13/2025	1306	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$57.00
NCB	02/13/2025	1306	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$0.57)
NCB	02/13/2025	1306	D H BERTENTHAL & SONS	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$132.99
NCB	02/13/2025	1306	D H BERTENTHAL & SONS	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$146.94
NCB	02/13/2025	1306	D H BERTENTHAL & SONS	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	(\$2.79)
NCB	02/26/2025	1317	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$58.40
NCB	02/26/2025	1317	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$263.70
NCB	02/26/2025	1317	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$379.80
NCB	02/26/2025	1317	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$119.25
NCB	02/26/2025	1317	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$0.58)
NCB	02/26/2025	1317	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$2.64)
NCB	02/26/2025	1317	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$3.80)

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

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Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/26/2025	1317	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$1.19)
NCB	02/26/2025	1317	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$189.90
NCB	02/26/2025	1317	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$1.90)
NCB	02/26/2025	1317	D H BERTENTHAL & SONS	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	(\$1.95)
NCB	02/26/2025	1317	D H BERTENTHAL & SONS	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$195.76
NCB	02/26/2025	1317	D H BERTENTHAL & SONS	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$67.78
NCB	02/26/2025	1317	D H BERTENTHAL & SONS	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$0.67)
NCB	02/26/2025	1317	D H BERTENTHAL & SONS	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$74.16
NCB	02/26/2025	1317	D H BERTENTHAL & SONS	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$541.80
NCB	02/26/2025	1317	D H BERTENTHAL & SONS	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$382.84
NCB	02/26/2025	1317	D H BERTENTHAL & SONS	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$66.96
NCB	02/26/2025	1317	D H BERTENTHAL & SONS	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$0.74)
NCB	02/26/2025	1317	D H BERTENTHAL & SONS	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$5.42)
NCB	02/26/2025	1317	D H BERTENTHAL & SONS	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$3.83)
NCB	02/26/2025	1317	D H BERTENTHAL & SONS	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$0.68)

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/26/2025	1317	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$70.91
NCB	02/26/2025	1317	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$0.71)
NCB	02/26/2025	1317	D H BERTENTHAL & SONS	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$175.80
NCB	02/26/2025	1317	D H BERTENTHAL & SONS	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$1.76)
Check Total:						\$6,846.60
7763	02/26/2025	1316	DAESCHNER, DIANE E	10.3250.810.000.00.000.000.000.3500	Dues & Fees - Athletics	\$35.00
Check Total:						\$35.00
7715	02/13/2025	1305	DENOON LUMBER COMPANY LLC	10.1110.610.000.30.500.260.000.4700	SUPPLIES- MS SEC TECH ED CURRICULUM	\$840.00
7715	02/13/2025	1305	DENOON LUMBER COMPANY LLC	10.1110.610.000.30.500.260.000.4700	SUPPLIES- MS SEC TECH ED CURRICULUM	\$312.00
Check Total:						\$1,152.00
7716	02/13/2025	1305	DICKIE MCCAMEY & CHILCOTE, P.C.	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$1,216.00
7716	02/13/2025	1305	DICKIE MCCAMEY & CHILCOTE, P.C.	10.2350.330.000.00.000.000.000.4500	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$1,268.50
7716	02/13/2025	1305	DICKIE MCCAMEY & CHILCOTE, P.C.	10.2350.330.000.00.000.000.000.4500	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$1,652.00
Check Total:						\$4,136.50
7764	02/26/2025	1316	DIMPERIO, JOSEPH	10.2310.330.000.00.000.000.000.4500	OTHER PROFESSIONAL SERVICES	\$5,075.00
Check Total:						\$5,075.00
7717	02/13/2025	1305	DISTRICT 6 PMEA	10.1110.810.000.30.800.121.000.4700	DUES & FEES - HS MUSIC CURRICULUM	\$330.00
Check Total:						\$330.00
NCB	02/26/2025	1317	DRS ELECTRICAL SERVICES	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT - FACILITIES	\$380.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$380.00
7718	02/13/2025	1305	DRS ELECTRICAL SERVICES	51.3100.432.000.00.800.000.899.9100	REPAIRS & MAIN EQUIPMENT	\$48,862.00
Check Total:						\$48,862.00
NCB	02/26/2025	1317	DS GENERATOR SALES & SERVICE	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	\$182.00
NCB	02/26/2025	1317	DS GENERATOR SALES & SERVICE	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	\$750.00
NCB	02/13/2025	1306	DUQUESNE LIGHT	10.2620.622.000.00.000.000.000.3600	ELECTRICITY	\$24,283.59
NCB	02/13/2025	1306	DUQUESNE LIGHT	10.2620.622.000.00.000.000.000.3600	ELECTRICITY	(\$3,801.12)
NCB	02/26/2025	1317	DUQUESNE LIGHT	10.2719.622.000.00.000.000.000.3700	ELECTRICITY - TRANSPORTATION	\$2,207.47
NCB	02/26/2025	1317	DUQUESNE LIGHT	10.2620.622.000.00.000.000.000.3600	ELECTRICITY	\$83,623.46
NCB	02/26/2025	1317	DUQUESNE LIGHT	10.2620.622.000.00.000.000.000.3600	ELECTRICITY	\$13,967.51
Check Total:						\$121,212.91
7765	02/26/2025	1316	DUSTIN GIFFIN	28.3229.610.000.39.800.529.998.9868	SUPPLIES- HS MAJOR MUSICAL PRODUCTION	\$1,000.00
7765	02/26/2025	1316	DUSTIN GIFFIN	28.3229.610.000.39.800.529.998.9868	SUPPLIES- HS MAJOR MUSICAL PRODUCTION	\$500.00
7765	02/26/2025	1316	DUSTIN GIFFIN	10.3210.330.000.30.800.000.000.3000	OTHER PROF SERVICES- HS SCHOOL SPONSORED	\$1,731.00
Check Total:						\$3,231.00
7766	02/26/2025	1316	EMILY BARON	10.6999.000.000.30.800.000.000.3000	TESTING & TRANSCRIPTS REVENUE	\$59.00
Check Total:						\$59.00
NCB	02/13/2025	1306	EQUIPARTS - Remit	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$184.14
NCB	02/13/2025	1306	EQUIPARTS - Remit	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$184.14
NCB	02/13/2025	1306	EQUIPARTS - Remit	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$115.60

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/13/2025	1306	EQUIPARTS - Remit	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$76.33
NCB	02/13/2025	1306	EQUIPARTS - Remit	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$202.42
NCB	02/26/2025	1317	EQUIPARTS - Remit	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$199.83
NCB	02/26/2025	1317	EQUIPARTS - Remit	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$278.14
NCB	02/26/2025	1317	EQUIPARTS - Remit	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$256.80
NCB	02/26/2025	1317	EQUIPARTS - Remit	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$196.20
NCB	02/26/2025	1317	EQUIPARTS - Remit	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$45.16
NCB	02/26/2025	1317	EQUIPARTS - Remit	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$67.29
NCB	02/13/2025	1306	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES- PS	\$2,372.57
NCB	02/13/2025	1306	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES- IS	\$1,374.45
NCB	02/13/2025	1306	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	\$1,112.65
NCB	02/13/2025	1306	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$2,225.30
NCB	02/13/2025	1306	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$2,945.25
NCB	02/13/2025	1306	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.10.200.000.000.1400	PROFESSIONAL EDU SERVICES - PS	\$657.94
NCB	02/13/2025	1306	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES - ELEM NSTRUCTIONAL STAFF	\$2,208.95

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/13/2025	1306	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS NSTRUCTIONAL STAFF	\$4,712.40
NCB	02/13/2025	1306	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES - MS ELEM NSTRUCTIONAL STAFF	\$327.24
NCB	02/13/2025	1306	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES - MS SEC NSTRUCTIONAL STAFF	\$654.50
NCB	02/13/2025	1306	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES - HS NSTRUCTIONAL STAFF	\$2,454.38
NCB	02/13/2025	1306	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES- PS	\$2,961.62
NCB	02/13/2025	1306	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES- IS	\$1,374.45
NCB	02/13/2025	1306	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	\$850.85
NCB	02/13/2025	1306	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$1,701.70
NCB	02/13/2025	1306	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$1,767.15
NCB	02/13/2025	1306	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.10.200.000.122.4000	PROFESSIONAL EDU SERVICES - PS FISCAL	\$402.62
NCB	02/13/2025	1306	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.10.300.000.122.4000	PROFESSIONAL EDU SERVICES - IS PROF SUB	\$299.51
NCB	02/13/2025	1306	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.30.800.000.122.4000	PROFESSIONAL EDU SERVICES - HS PROF SUB	\$283.01
NCB	02/13/2025	1306	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES - ELEM NSTRUCTIONAL STAFF	\$981.75
NCB	02/13/2025	1306	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS NSTRUCTIONAL STAFF	\$2,650.72
NCB	02/13/2025	1306	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES - MS ELEM NSTRUCTIONAL STAFF	\$130.90

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/13/2025	1306	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES – MS SEC NSTRUCTIONAL STAFF	\$261.80
NCB	02/13/2025	1306	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES – HS NSTRUCTIONAL STAFF	\$2,552.55
NCB	02/26/2025	1317	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES– PS	\$3,321.60
NCB	02/26/2025	1317	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES– IS	\$3,043.43
NCB	02/26/2025	1317	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS ELEM	\$1,472.62
NCB	02/26/2025	1317	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS SEC	\$2,945.25
NCB	02/26/2025	1317	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES– HS	\$4,123.35
NCB	02/26/2025	1317	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.10.200.000.122.4000	PROFESSIONAL EDU SERVICES – PS FISCAL	\$889.69
NCB	02/26/2025	1317	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.10.300.000.122.4000	PROFESSIONAL EDU SERVICES – IS PROF SUB	\$123.34
NCB	02/26/2025	1317	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES – ELEM NSTRUCTIONAL STAFF	\$1,767.15
NCB	02/26/2025	1317	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES– IS NSTRUCTIONAL STAFF	\$3,730.65
NCB	02/26/2025	1317	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES – MS ELEM NSTRUCTIONAL STAFF	\$654.50
NCB	02/26/2025	1317	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES – MS SEC NSTRUCTIONAL STAFF	\$1,309.00
NCB	02/26/2025	1317	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES – HS NSTRUCTIONAL STAFF	\$3,141.60
Check Total:						\$65,592.49

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7719	02/13/2025	1305	FERGUSON WATERWORKS	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$27.27
7719	02/13/2025	1305	FERGUSON WATERWORKS	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$24.20
Check Total:						\$51.47
7767	02/26/2025	1316	FERGUSON WATERWORKS	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$32.69
7767	02/26/2025	1316	FERGUSON WATERWORKS	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$27.51
Check Total:						\$60.20
7768	02/26/2025	1316	FORT COUCH MIDDLE SCHOOL	28.3221.330.000.29.500.521.000.9865	OTHER PROFESSIONAL SERVICES	\$2,500.00
Check Total:						\$2,500.00
NCB	02/26/2025	1317	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$17.15
NCB	02/26/2025	1317	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$9.35
NCB	02/26/2025	1317	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$4.40
NCB	02/26/2025	1317	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$38.58
NCB	02/26/2025	1317	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$70.42
NCB	02/26/2025	1317	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$51.82
NCB	02/26/2025	1317	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	(\$70.42)
NCB	02/26/2025	1317	GOPHER SPORT	10.1110.610.000.10.500.140.000.4700	SUPPLIES- MS ELEM PE AND HEALTH CURRICULUM	(\$71.70)

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 02/01/2025 - 02/28/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/26/2025	1317	GOPHER SPORT	10.1110.610.000.10.500.140.000.4700	SUPPLIES- MS ELEM PE AND HEALTH CURRICULUM	\$81.74
NCB	02/26/2025	1317	GOPHER SPORT	10.1110.610.000.10.500.140.000.4700	SUPPLIES- MS ELEM PE AND HEALTH CURRICULUM	\$125.00
NCB	02/13/2025	1306	GRAINGER INC	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$701.15
NCB	02/13/2025	1306	GRAINGER INC	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$34.04
NCB	02/26/2025	1317	GRAINGER INC	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$41.60
NCB	02/13/2025	1306	HAROULAKIS, LEAH ANN	10.2850.580.412.00.000.000.000.1400	TRAVEL - TITLE I TRANSPORTATION	\$34.86
NCB	02/13/2025	1306	HAROULAKIS, LEAH ANN	10.2850.580.412.00.000.000.000.1400	TRAVEL - TITLE I TRANSPORTATION	\$36.00
NCB	02/13/2025	1306	HAROULAKIS, LEAH ANN	10.1270.580.000.30.800.000.000.1400	TRAVEL - HS	\$32.76
NCB	02/13/2025	1306	HAROULAKIS, LEAH ANN	10.1270.580.000.30.800.000.000.1400	TRAVEL - HS	\$36.58
Check Total:						\$1,173.33
7720	02/13/2025	1305	HAVTECH PARTS DIVISION, LLC	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$1,352.80
7720	02/13/2025	1305	HAVTECH PARTS DIVISION, LLC	10.2620.432.000.10.200.000.000.3600	REPAIRS & MAIN EQUIPMENT - PS FACILITIES	\$720.00
7720	02/13/2025	1305	HAVTECH PARTS DIVISION, LLC	10.2620.432.000.10.200.000.000.3600	REPAIRS & MAIN EQUIPMENT - PS FACILITIES	\$30.00
7720	02/13/2025	1305	HAVTECH PARTS DIVISION, LLC	10.2620.432.000.10.200.000.000.3600	REPAIRS & MAIN EQUIPMENT - PS FACILITIES	\$55.00
Check Total:						\$2,157.80
7769	02/26/2025	1316	HMH EDUCATION COMPANY	10.2260.330.000.00.000.000.000.4700	CURRICULUM PROFESSIONAL SERVICES	\$10,540.00
Check Total:						\$10,540.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/26/2025	1317	HOFFMAN HOMES, INC	10.1231.569.000.10.300.000.000.1400	TUITION-OTHER -IS EMOTIONAL SUPPORT	\$1,650.00
Check Total:						\$1,650.00
7721	02/13/2025	1305	HOME DEPOT	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$33.92
7721	02/13/2025	1305	HOME DEPOT	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$1,140.85
Check Total:						\$1,174.77
NCB	02/13/2025	1306	HORIZON INFORMATION SERVICES	10.2120.330.431.00.000.000.000.1400	SUPPORT SERVICE PROFESSIONAL SERVICES -	\$0.00
NCB	02/13/2025	1306	HORIZON INFORMATION SERVICES	10.2120.330.431.00.000.000.000.1400	SUPPORT SERVICE PROFESSIONAL SERVICES -	\$0.00
NCB	02/13/2025	1306	HORIZON INFORMATION SERVICES	10.2120.330.431.00.000.000.000.1400	SUPPORT SERVICE PROFESSIONAL SERVICES -	\$0.00
NCB	02/13/2025	1306	HORIZON INFORMATION SERVICES	10.2120.330.431.00.000.000.000.1400	SUPPORT SERVICE PROFESSIONAL SERVICES -	\$0.00
NCB	02/13/2025	1306	HORIZON INFORMATION SERVICES	10.2120.330.431.00.000.000.000.1400	SUPPORT SERVICE PROFESSIONAL SERVICES -	\$12,617.00
NCB	02/13/2025	1306	HUBERT, MARC R	10.2850.580.412.00.000.000.000.1400	TRAVEL - TITLE I TRANSPORTATION	\$70.86
NCB	02/13/2025	1306	HUBERT, MARC R	10.2380.580.000.00.000.000.000.1801	TRAVEL	\$27.72
Check Total:						\$12,715.58
7722	02/13/2025	1305	HUCKESTEIN MECHANICAL, LLC	10.2620.432.000.10.200.000.000.3600	REPAIRS & MAIN EQUIPMENT - PS FACILITIES	\$592.00
7722	02/13/2025	1305	HUCKESTEIN MECHANICAL, LLC	10.2620.432.000.10.200.000.000.3600	REPAIRS & MAIN EQUIPMENT - PS FACILITIES	\$740.00
7722	02/13/2025	1305	HUCKESTEIN MECHANICAL, LLC	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$57.68
7722	02/13/2025	1305	HUCKESTEIN MECHANICAL, LLC	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$30.32

CHARTIERS VALLEY SCHOOL DISTRICT

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7722	02/13/2025	1305	HUCKESTEIN MECHANICAL, LLC	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$24.20
7722	02/13/2025	1305	HUCKESTEIN MECHANICAL, LLC	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$67.60
7722	02/13/2025	1305	HUCKESTEIN MECHANICAL, LLC	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$564.10
7722	02/13/2025	1305	HUCKESTEIN MECHANICAL, LLC	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$99.96
7722	02/13/2025	1305	HUCKESTEIN MECHANICAL, LLC	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$15.30
7722	02/13/2025	1305	HUCKESTEIN MECHANICAL, LLC	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$170.00
Check Total:						\$2,361.16
7770	02/26/2025	1316	HUCKESTEIN MECHANICAL, LLC	10.2620.432.000.10.200.000.000.3600	REPAIRS & MAIN EQUIPMENT - PS FACILITIES	\$370.00
7770	02/26/2025	1316	HUCKESTEIN MECHANICAL, LLC	10.2620.432.000.10.200.000.000.3600	REPAIRS & MAIN EQUIPMENT - PS FACILITIES	\$370.00
7770	02/26/2025	1316	HUCKESTEIN MECHANICAL, LLC	10.2620.432.000.10.200.000.000.3600	REPAIRS & MAIN EQUIPMENT - PS FACILITIES	\$170.00
7770	02/26/2025	1316	HUCKESTEIN MECHANICAL, LLC	10.2620.432.000.30.500.000.000.3600	REPAIRS & MAIN EQUIPMENT- MS SEC	\$888.00
7770	02/26/2025	1316	HUCKESTEIN MECHANICAL, LLC	10.2620.432.000.30.500.000.000.3600	REPAIRS & MAIN EQUIPMENT- MS SEC	\$1,184.00
7770	02/26/2025	1316	HUCKESTEIN MECHANICAL, LLC	10.2620.432.000.30.500.000.000.3600	REPAIRS & MAIN EQUIPMENT- MS SEC	\$170.00
Check Total:						\$3,152.00
NCB	02/13/2025	1306	HUNTINGTON PUBLIC CAPITAL CORP	32.5110.831.000.00.000.000.000.9200	LEASE INTEREST	\$1,091.20
NCB	02/13/2025	1306	HUNTINGTON PUBLIC CAPITAL CORP	32.5110.911.000.00.000.000.000.9200	LEASE PRINCIPAL	\$11,706.97

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/26/2025	1317	INSIGHT PA CYBER CHARTER SCHOOL	10.1110.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS- MS FISCAL	\$1,276.18
NCB	02/26/2025	1317	INSIGHT PA CYBER CHARTER SCHOOL	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	\$1,276.18
Check Total:						\$15,350.53
7723	02/13/2025	1305	INSTITUTIONAL SPECIALTIES INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT - FACILITIES	\$1,850.00
Check Total:						\$1,850.00
NCB	02/26/2025	1317	J.W. PEPPER & SONS INC	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$40.00
NCB	02/26/2025	1317	JACKSON WELDING COMPANY	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$322.56
NCB	02/26/2025	1317	JACKSON WELDING COMPANY	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$34.10
Check Total:						\$396.66
7771	02/26/2025	1316	JAMES J PAVLIC	10.3250.330.000.00.000.000.000.3500	Other Professional Svcs - Athletics	\$650.00
Check Total:						\$650.00
7724	02/13/2025	1305	JORDAN TAX SERVICE INC	10.2620.424.000.00.000.000.000.3600	WATER/ SEWAGE	\$8.65
7724	02/13/2025	1305	JORDAN TAX SERVICE INC	10.2719.424.000.00.000.000.000.3700	WATER/SEWAGE SERVICES - TRANSPORTATION	\$107.54
7724	02/13/2025	1305	JORDAN TAX SERVICE INC	10.2620.424.000.00.000.000.000.3600	WATER/ SEWAGE	\$2,121.91
7724	02/13/2025	1305	JORDAN TAX SERVICE INC	10.2719.424.000.00.000.000.000.3700	WATER/SEWAGE SERVICES - TRANSPORTATION	\$0.00
7724	02/13/2025	1305	JORDAN TAX SERVICE INC	10.2620.424.000.00.000.000.000.3600	WATER/ SEWAGE	\$4,628.05
Check Total:						\$6,866.15
7772	02/26/2025	1316	KATELYN J DENMAN	28.3229.610.000.39.800.529.998.9868	SUPPLIES- HS MAJOR MUSICAL PRODUCTION	\$500.00
Check Total:						\$500.00
7773	02/26/2025	1316	KELLINGTON PROTECTION SERVICE LLC	10.2660.330.000.00.000.000.000.3800	OTHER PROFESSIONAL SERVICES	\$2,400.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account Date Range: 02/01/2025 - 02/28/2025 Sort By: Vendor
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☒ Print Employee Vendor Names ☒ Exclude Voided Checks ☒ Exclude Manual Checks ☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$2,400.00
7725	02/13/2025	1305	KIMBALL MIDWEST	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$15.80
7725	02/13/2025	1305	KIMBALL MIDWEST	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$20.20
7725	02/13/2025	1305	KIMBALL MIDWEST	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$25.13
7725	02/13/2025	1305	KIMBALL MIDWEST	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$9.30
7725	02/13/2025	1305	KIMBALL MIDWEST	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$8.90
7725	02/13/2025	1305	KIMBALL MIDWEST	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$9.30
7725	02/13/2025	1305	KIMBALL MIDWEST	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$9.30
Check Total:						\$97.93
7774	02/26/2025	1316	KRISTEN HANSEN	10.3250.330.000.00.000.000.000.3500	Other Professional Svcs - Athletics	\$400.00
Check Total:						\$400.00
7726	02/13/2025	1305	LANCASTER-LEBANON INTERMEDIATE UNIT 13	10.2271.360.000.30.000.000.000.4700	EMP TRAIN & DEVL- SEC INSTRUCTIONAL STAFF	\$105.00
Check Total:						\$105.00
7775	02/26/2025	1316	LAURA LYNN CRYTZER	28.3229.610.000.39.800.529.998.9868	SUPPLIES- HS MAJOR MUSICAL PRODUCTION	\$450.00
Check Total:						\$450.00
7727	02/13/2025	1305	LINCOLN PARK PERFORMING ARTS CHARTER SCH	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	\$1,276.18
Check Total:						\$1,276.18
NCB	02/26/2025	1317	LLOYD, CHRISTOPHER T	10.3250.330.000.00.000.000.000.3500	Other Professional Svcs - Athletics	\$440.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/26/2025	1317	LLOYD, CHRISTOPHER T	10.3250.330.000.00.000.000.000.3500	Other Professional Svcs – Athletics	\$100.00
Check Total:						\$540.00
7776	02/26/2025	1316	LOWE'S	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$137.25
7776	02/26/2025	1316	LOWE'S	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$105.67
7776	02/26/2025	1316	LOWE'S	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$53.16
7776	02/26/2025	1316	LOWE'S	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	\$5.40
7776	02/26/2025	1316	LOWE'S	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	\$54.61
7776	02/26/2025	1316	LOWE'S	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUILDING SERVICES	\$43.86
7776	02/26/2025	1316	LOWE'S	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUILDING SERVICES	\$5.19
7776	02/26/2025	1316	LOWE'S	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$279.98
7776	02/26/2025	1316	LOWE'S	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$6.63
7776	02/26/2025	1316	LOWE'S	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$64.32
7776	02/26/2025	1316	LOWE'S	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$62.17
Check Total:						\$818.24
NCB	02/13/2025	1306	MACKENZIE E STEWART-HAINES	10.2140.121.520.00.000.000.000.1400	SALARIES PSYCHOLOGY INTERN – PATTAN GRANT	\$2,000.00
NCB	02/13/2025	1306	MANNERING, KATHLEEN K	10.2340.891.000.00.000.000.000.4500	ACTUAL BALANCES FROM	\$24.95
Check Total:						\$2,024.95

CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7777	02/26/2025	1316	MATTHEW THOMAS EFTHIMIADES	28.3229.610.000.39.800.529.998.9868	SUPPLIES- HS MAJOR MUSICAL PRODUCTION	\$650.00
Check Total:						\$650.00
7728	02/13/2025	1305	MAXIM HEALTHCARE SERVICES	10.1270.330.000.10.300.000.000.1400	OTHER PROFESSIONAL SERVICES - IS	\$3,092.32
Check Total:						\$3,092.32
NCB	02/26/2025	1317	METAL FENCE SUPPLY CO	10.2620.432.000.00.009.000.000.3600	REPAIRS & MAIN EQUIPMENT - BUS GARAGE FACILITIES	\$250.00
NCB	02/26/2025	1317	METAL FENCE SUPPLY CO	10.2620.432.000.10.300.000.000.3600	REPAIRS & MAIN EQUIPMENT - IS FACILITIES	\$95.00
NCB	02/13/2025	1306	METROVICH, SALLY A	10.2340.891.000.00.000.000.000.4500	ACTUAL BALANCES FROM	\$22.00
NCB	02/13/2025	1306	METROVICH, SALLY A	10.2340.891.000.00.000.000.000.4500	ACTUAL BALANCES FROM	\$26.20
Check Total:						\$393.20
7778	02/26/2025	1316	MICHAEL WILLIAM SISLEY	28.3229.610.000.39.800.529.998.9868	SUPPLIES- HS MAJOR MUSICAL PRODUCTION	\$500.00
Check Total:						\$500.00
7729	02/13/2025	1305	MIDDLETOWN TRACTOR SALES	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$1,302.60
7729	02/13/2025	1305	MIDDLETOWN TRACTOR SALES	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	(\$100.00)
Check Total:						\$1,202.60
7779	02/26/2025	1316	MITCHELL JOSEPH GRECO	28.3229.610.000.39.800.529.998.9868	SUPPLIES- HS MAJOR MUSICAL PRODUCTION	\$500.00
Check Total:						\$500.00
7730	02/13/2025	1305	MODEL DRY CLEANERS LLC	10.1110.415.000.30.800.121.000.4700	DRY CLEANING / LAUNDRY - HS MUSIC CURRICULUM	\$1,749.60
Check Total:						\$1,749.60
7731	02/13/2025	1305	MONGIOVI & SONS FIRE PROTECTION SERVICES	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	\$100.00
7731	02/13/2025	1305	MONGIOVI & SONS FIRE PROTECTION SERVICES	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	\$249.40

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 02/01/2025 - 02/28/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7731	02/13/2025	1305	MONGIOVI & SONS FIRE PROTECTION SERVICES	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	\$596.00
Check Total:						\$945.40
NCB	02/26/2025	1317	MR JOHN	10.3250.442.000.00.000.000.000.3500	Rentals - Athletics	\$387.00
NCB	02/26/2025	1317	MR JOHN	10.3250.442.000.00.000.000.000.3500	Rentals - Athletics	\$567.00
NCB	02/26/2025	1317	MR JOHN	10.3250.442.000.00.000.000.000.3500	Rentals - Athletics	\$387.00
NCB	02/26/2025	1317	MR JOHN	10.3250.442.000.00.000.000.000.3500	Rentals - Athletics	\$258.00
NCB	02/13/2025	1306	MULVIHILL, JOAN R	10.2340.891.000.00.000.000.000.4500	ACTUAL BALANCES FROM	\$13.00
NCB	02/13/2025	1306	MULVIHILL, JOAN R	10.2340.891.000.00.000.000.000.4500	ACTUAL BALANCES FROM	\$22.00
NCB	02/26/2025	1317	NADIA ABBONDANZA	10.3250.330.000.00.000.000.000.3500	Other Professional Svcs - Athletics	\$1,430.00
NCB	02/26/2025	1317	NADIA ABBONDANZA	10.3250.330.000.00.000.000.000.3500	Other Professional Svcs - Athletics	\$50.00
NCB	02/26/2025	1317	NICK JOVANOVIH	10.3250.330.000.00.000.000.000.3500	Other Professional Svcs - Athletics	\$400.00
Check Total:						\$3,514.00
7732	02/13/2025	1305	NICKLAS SUPPLY INC	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$34.84
7732	02/13/2025	1305	NICKLAS SUPPLY INC	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$28.76
7732	02/13/2025	1305	NICKLAS SUPPLY INC	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$74.21
Check Total:						\$137.81
7780	02/26/2025	1316	NICKLAS SUPPLY INC	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$1.56
7780	02/26/2025	1316	NICKLAS SUPPLY INC	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$2.15
7780	02/26/2025	1316	NICKLAS SUPPLY INC	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$2.06
7780	02/26/2025	1316	NICKLAS SUPPLY INC	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$2.59

CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7780	02/26/2025	1316	NICKLAS SUPPLY INC	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$1.90
7780	02/26/2025	1316	NICKLAS SUPPLY INC	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$3.54
Check Total:						\$13.80
NCB	02/13/2025	1306	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$37.35
NCB	02/26/2025	1317	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$5.39
NCB	02/13/2025	1306	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$6.69
NCB	02/13/2025	1306	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$8.69
NCB	02/13/2025	1306	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$97.79
NCB	02/13/2025	1306	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$9.56
NCB	02/13/2025	1306	OFFICE DEPOT	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$72.49
NCB	02/26/2025	1317	OFFICE DEPOT	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$99.11
NCB	02/13/2025	1306	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$40.13
NCB	02/26/2025	1317	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$32.59
NCB	02/26/2025	1317	OFFICE DEPOT	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$17.62
NCB	02/26/2025	1317	OFFICE DEPOT	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$16.07
NCB	02/13/2025	1306	OFFICE DEPOT	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$43.49
NCB	02/13/2025	1306	OFFICE DEPOT	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$4.83
NCB	02/13/2025	1306	OFFICE DEPOT	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$39.99
NCB	02/13/2025	1306	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$21.13
NCB	02/13/2025	1306	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$3.99
NCB	02/13/2025	1306	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$46.96
NCB	02/26/2025	1317	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$48.44
NCB	02/13/2025	1306	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$6.99
NCB	02/26/2025	1317	OFFICE DEPOT	10.2511.610.000.00.000.000.000.4000	SUPPLIES- FISCAL SERVICES	\$15.09
NCB	02/26/2025	1317	OFFICE DEPOT	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$716.04
NCB	02/13/2025	1306	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$49.13
NCB	02/13/2025	1306	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$38.59

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/26/2025	1317	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$21.96
NCB	02/26/2025	1317	OFFICE DEPOT	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$15.16
NCB	02/26/2025	1317	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$99.99
NCB	02/26/2025	1317	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$23.79
NCB	02/26/2025	1317	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$2.64
NCB	02/26/2025	1317	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$30.94
NCB	02/26/2025	1317	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$40.94
NCB	02/26/2025	1317	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$49.29
NCB	02/26/2025	1317	OFFICE DEPOT	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$7.27
Check Total:						\$1,770.13
7733	02/13/2025	1305	OOMA, INC.	10.2220.650.000.00.000.000.000.3400	SUPPLIES & FEES- TECHNOLOGY RELATED	\$509.00
Check Total:						\$509.00
NCB	02/26/2025	1317	OWENS, SANDRA	10.1243.580.000.10.200.000.000.1400	TRAVEL - PS	\$25.48
NCB	02/26/2025	1317	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS- IS FISCAL	\$1,276.18
NCB	02/26/2025	1317	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS- MS FISCAL	\$2,552.35
NCB	02/26/2025	1317	PA LEADERSHIP CHARTER SCHOOL	10.1241.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS- IS FISCAL	\$2,840.33
Check Total:						\$6,694.34
7781	02/26/2025	1316	PA TURNPIKE	10.2720.580.000.00.000.000.000.3700	TRAVEL - TRANSPORTATION	\$3.57
7781	02/26/2025	1316	PA TURNPIKE	10.2720.580.000.00.000.000.000.3700	TRAVEL - TRANSPORTATION	\$4.94
7781	02/26/2025	1316	PA TURNPIKE	10.2720.580.000.00.000.000.000.3700	TRAVEL - TRANSPORTATION	\$10.34
Check Total:						\$18.85
NCB	02/26/2025	1317	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.10.200.000.000.4000	TUITION TO PA CHARTER SCHOOLS- PS FISCAL	\$1,276.18
NCB	02/26/2025	1317	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS- MS FISCAL	\$1,276.18
Check Total:						\$2,552.36

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7734	02/13/2025	1305	PABATS, LLC - ERIC J BIENIEK	10.1231.330.000.10.200.000.000.1400	OTHER PROFESSIONAL SERVICES – PS EMOTIONAL	\$3,710.00
					Check Total:	\$3,710.00
7735	02/13/2025	1305	PAFPC	10.2850.360.412.00.000.000.000.1400	EMPLOYEE TRAIN & DEVL – TRANSPORTATION	\$550.00
					Check Total:	\$550.00
NCB	02/26/2025	1317	PARKWAY WEST CTC - Remit	10.1390.564.000.30.800.000.000.4000	TUITION TO CAREER & TECH CENTER – HS	\$396,782.99
					Check Total:	\$396,782.99
7736	02/13/2025	1305	PASBO	10.2719.330.000.00.000.000.000.3700	OTHER PROF SERVICES– TRANSPORTATION	\$5,000.00
7736	02/13/2025	1305	PASBO	10.2719.330.000.00.000.000.000.3700	OTHER PROF SERVICES– TRANSPORTATION	\$5,000.00
					Check Total:	\$10,000.00
7782	02/26/2025	1316	PAUL YEATER	10.3210.330.000.30.800.000.000.3000	OTHER PROF SERVICES– HS SCHOOL SPONSORED	\$1,731.00
7782	02/26/2025	1316	PAUL YEATER	10.3210.330.000.30.800.000.000.3000	OTHER PROF SERVICES– HS SCHOOL SPONSORED	\$1,731.00
					Check Total:	\$3,462.00
NCB	02/13/2025	1306	PEDIATRIC THERAPY SPECIALISTS	10.1290.330.000.00.000.000.000.1400	OTHER PROFESSIONAL SERVICES	\$10,013.00
NCB	02/13/2025	1306	PENNSYLVANIA - AMERICAN WATER	10.2620.424.000.00.000.000.000.3600	WATER/ SEWAGE	\$8,680.96
NCB	02/13/2025	1306	PENNSYLVANIA - AMERICAN WATER	10.2719.424.000.00.000.000.000.3700	WATER/SEWAGE SERVICES – TRANSPORTATION	\$140.81
NCB	02/20/2025	1304	PEOPLES	10.2620.621.000.00.000.000.000.3600	Natural Gas – Heating	\$6,366.64
NCB	02/20/2025	1304	PEOPLES	10.2620.621.000.00.000.000.000.3600	Natural Gas – Heating	\$6,718.63
NCB	02/20/2025	1304	PEOPLES	10.2620.621.000.00.000.000.000.3600	Natural Gas – Heating	\$20,765.91
NCB	02/20/2025	1304	PEOPLES	10.2719.621.000.00.000.000.000.3700	NATURAL GAS – TRANSPORTATION	\$1,255.87

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/26/2025	1317	PETROLEUM TRADERS CORPORATION	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$2,145.45
NCB	02/26/2025	1317	PETROLEUM TRADERS CORPORATION	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$2.60
NCB	02/13/2025	1306	PETROLEUM TRADERS CORPORATION	10.2720.627.000.00.000.000.000.3700	DIESEL FUEL - TRANSPORTATION	\$21,986.52
NCB	02/13/2025	1306	PETROLEUM TRADERS CORPORATION	10.2720.627.000.00.000.000.000.3700	DIESEL FUEL - TRANSPORTATION	\$30.02
Check Total:						\$78,106.41
7783	02/26/2025	1316	PITT SPECIALITY SUPPLY, INC	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$672.00
7783	02/26/2025	1316	PITT SPECIALITY SUPPLY, INC	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
7783	02/26/2025	1316	PITT SPECIALITY SUPPLY, INC	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$2,050.00
Check Total:						\$2,722.00
NCB	02/26/2025	1317	PITTSBURGH POST GAZETTE - Remit	10.2310.540.000.00.000.000.000.4500	ADV & PR - BOARD	\$135.85
Check Total:						\$135.85
7737	02/13/2025	1305	PMEA DISTRICT 5	10.1110.810.000.30.800.121.000.4700	DUES & FEES - HS MUSIC CURRICULUM	\$120.00
Check Total:						\$120.00
7784	02/26/2025	1316	PMEA REGION 1 CHORUS	10.1110.810.000.30.800.121.000.4700	DUES & FEES - HS MUSIC CURRICULUM	\$390.00
Check Total:						\$390.00
NCB	02/13/2025	1306	POINT SPRING & DRIVESHAFT CO	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$57.60
NCB	02/13/2025	1306	POINT SPRING & DRIVESHAFT CO	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$43.80
NCB	02/26/2025	1317	POINT SPRING & DRIVESHAFT CO	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$57.60

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/26/2025	1317	POINT SPRING & DRIVESHAFT CO	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$57.60
NCB	02/26/2025	1317	POINT SPRING & DRIVESHAFT CO	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$7.18
Check Total:						\$223.78
7785	02/26/2025	1316	PRO KNIT WEAR	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$498.00
Check Total:						\$498.00
7738	02/13/2025	1305	PRO-ED, INC.	10.1110.610.520.10.200.000.000.1800	SUPPLIES - PATTAN GRANT	\$354.20
Check Total:						\$354.20
NCB	02/13/2025	1306	PROPEL SCHOOLS - MONTOUR	10.1110.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS- IS FISCAL	\$1,276.18
NCB	02/13/2025	1306	PROPEL SCHOOLS - MONTOUR	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	\$1,061.16
NCB	02/13/2025	1306	PROPEL SCHOOLS - MONTOUR	10.1241.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS- MS FISCAL	\$2,840.32
NCB	02/14/2025	1301	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7422	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$32.27
NCB	02/14/2025	1301	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$504,362.01)
NCB	02/14/2025	1301	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$601,341.76
NCB	02/14/2025	1301	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	51.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD	\$11,301.13
NCB	02/28/2025	1326	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$592,517.86
NCB	02/28/2025	1326	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	51.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD	\$11,257.41
NCB	02/14/2025	1301	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$1,779.75)
NCB	02/28/2025	1326	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$496,977.87)

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	02/14/2025	1301	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$2,173.50
Check Total:						\$220,681.96
7786	02/26/2025	1316	PV BUSINESS SOLUTIONS INC.	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$298.50
Check Total:						\$298.50
NCB	02/13/2025	1306	QUADIENT FINANCE USA INC	10.1110.530.000.30.800.000.000.3000	COMMUNICATIONS - HS	\$1,000.00
NCB	02/13/2025	1306	QUADIENT FINANCE USA INC	10.1110.530.000.30.800.000.000.3000	COMMUNICATIONS - HS	(\$1.26)
NCB	02/26/2025	1317	REACH CYBER CHARTER SCHOOL	10.1110.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS- IS FISCAL	\$1,276.17
NCB	02/26/2025	1317	REACH CYBER CHARTER SCHOOL	10.1110.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS- MS FISCAL	\$2,552.35
NCB	02/26/2025	1317	REACH CYBER CHARTER SCHOOL	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	\$1,276.18
Check Total:						\$6,103.44
7787	02/26/2025	1316	REGINA D KETTERING	28.3229.610.000.39.800.529.998.9868	SUPPLIES- HS MAJOR MUSICAL PRODUCTION	\$450.00
Check Total:						\$450.00
NCB	02/26/2025	1317	ROSANNE A FORBES	10.3250.330.000.00.000.000.000.3500	Other Professional Svcs - Athletics	\$550.00
NCB	02/13/2025	1306	rSchoolToday / Distributed Website Corp.	10.3250.650.000.00.000.000.000.3500	Technology Related Supplies	\$750.00
NCB	02/13/2025	1306	rSchoolToday / Distributed Website Corp.	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$1,800.00
NCB	02/13/2025	1306	rSchoolToday / Distributed Website Corp.	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$1,200.00
Check Total:						\$4,300.00
7739	02/13/2025	1305	SAMI'S SCREEN HOUSE	28.3219.891.000.39.800.519.000.9868	OTHER MISCELLANEOUS EXPENDITURES	\$657.75
Check Total:						\$657.75

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 02/01/2025 - 02/28/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7740	02/13/2025	1305	SARASNICK'S HARDWARE	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$18.99
7740	02/13/2025	1305	SARASNICK'S HARDWARE	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$15.58
7740	02/13/2025	1305	SARASNICK'S HARDWARE	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$26.99
7740	02/13/2025	1305	SARASNICK'S HARDWARE	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$16.98
Check Total:						\$78.54
7788	02/26/2025	1316	SARASNICK'S HARDWARE	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$11.98
7788	02/26/2025	1316	SARASNICK'S HARDWARE	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$25.98
7788	02/26/2025	1316	SARASNICK'S HARDWARE	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$10.59
7788	02/26/2025	1316	SARASNICK'S HARDWARE	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$10.80
Check Total:						\$59.35
7741	02/13/2025	1305	SCHAEFFER MANUFACTURING COMPANY	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	(\$100.00)
7741	02/13/2025	1305	SCHAEFFER MANUFACTURING COMPANY	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$603.90
Check Total:						\$503.90
NCB	02/13/2025	1306	SCHINTZ, PETER J	10.2850.580.412.00.000.000.000.1400	TRAVEL - TITLE I TRANSPORTATION	\$67.86
NCB	02/26/2025	1317	SCHOOL NURSE SUPPLY	10.2440.610.000.10.300.000.000.6400	SUPPLIES- IS NURSING SERVICES	\$1,039.00
NCB	02/26/2025	1317	SCHOOL NURSE SUPPLY	10.2440.610.000.10.300.000.000.6400	SUPPLIES- IS NURSING SERVICES	\$0.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 02/01/2025 - 02/28/2025

Sort By: Vendor

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/26/2025	1317	SCOTT ELECTRIC	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$115.64
NCB	02/13/2025	1306	SCOTT TOWNSHIP	10.2730.519.000.00.000.000.000.3700	TRANSPORTATION SERVICES - CROSSING GUARDS	\$1,433.76
NCB	02/13/2025	1306	SCOTT TOWNSHIP	10.2730.519.000.00.000.000.000.3700	TRANSPORTATION SERVICES - CROSSING GUARDS	\$1,433.76
NCB	02/13/2025	1306	SKY OXYGEN	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$40.30
NCB	02/13/2025	1306	SKY OXYGEN	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$5.99
Check Total:						\$4,136.31
7789	02/26/2025	1316	SONOVA USA INC	10.1221.610.000.10.000.000.000.1400	DEAF & HEARING IMPAIRED SUPPLIES	\$2,030.73
Check Total:						\$2,030.73
7790	02/26/2025	1316	SOUNDCOLOR PRODUCTIONS	28.3229.610.000.39.800.529.998.9868	SUPPLIES- HS MAJOR MUSICAL PRODUCTION	\$1,500.00
Check Total:						\$1,500.00
NCB	02/13/2025	1306	SOUTHWOOD PSYCHIATRIC	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$22,165.00
NCB	02/26/2025	1317	SOUTHWOOD PSYCHIATRIC	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	(\$2,900.00)
NCB	02/26/2025	1317	SOUTHWOOD PSYCHIATRIC	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$29,000.00
Check Total:						\$48,265.00
7791	02/26/2025	1316	SPEEDPRO IMAGING	28.3229.610.000.39.800.529.998.9868	SUPPLIES- HS MAJOR MUSICAL PRODUCTION	\$107.55
Check Total:						\$107.55
7742	02/13/2025	1305	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.10.200.000.000.6400	OTHER PROFESSIONAL SERVICES	\$2,479.68
7742	02/13/2025	1305	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.10.300.000.000.6400	OTHER PROFESSIONAL SERVICES	\$327.18

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7742	02/13/2025	1305	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.10.200.000.000.6400	OTHER PROFESSIONAL SERVICES	\$1,549.80
7742	02/13/2025	1305	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.30.800.000.000.6400	OTHER PROF SERVICES- HS HEALTH SERVICES	\$688.80
7742	02/13/2025	1305	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.10.200.000.000.6400	OTHER PROFESSIONAL SERVICES	\$1,911.42
7742	02/13/2025	1305	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.10.300.000.000.6400	OTHER PROFESSIONAL SERVICES	\$0.00
7742	02/13/2025	1305	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.30.500.000.000.6400	OTHER PROF SERVICES- MS SEC HEALTH SERVICES	\$0.00
7742	02/13/2025	1305	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.30.800.000.000.6400	OTHER PROF SERVICES- HS HEALTH SERVICES	\$292.74
Check Total:						\$7,249.62
7792	02/26/2025	1316	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.10.200.000.000.6400	OTHER PROFESSIONAL SERVICES	\$929.88
7792	02/26/2025	1316	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.30.500.000.000.6400	OTHER PROF SERVICES- MS SEC HEALTH SERVICES	\$1,102.08
7792	02/26/2025	1316	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.30.800.000.000.6400	OTHER PROF SERVICES- HS HEALTH SERVICES	\$1,136.52
7792	02/26/2025	1316	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.30.500.000.000.6400	OTHER PROF SERVICES- MS SEC HEALTH SERVICES	\$688.80
Check Total:						\$3,857.28
NCB	02/13/2025	1306	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$231.92
NCB	02/13/2025	1306	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$750.00
NCB	02/13/2025	1306	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$162.00
NCB	02/13/2025	1306	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$1,750.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/13/2025	1306	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$378.00
NCB	02/13/2025	1306	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$94.20
NCB	02/26/2025	1317	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$57.54
NCB	02/26/2025	1317	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$134.26
NCB	02/26/2025	1317	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$28.18
NCB	02/26/2025	1317	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$3.61
NCB	02/26/2025	1317	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$177.87
NCB	02/26/2025	1317	STATION AUTO PARTS INC	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$54.00
NCB	02/26/2025	1317	STATION AUTO PARTS INC	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$334.42
NCB	02/26/2025	1317	STATION AUTO PARTS INC	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$54.00
NCB	02/26/2025	1317	STATION AUTO PARTS INC	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$334.42
NCB	02/26/2025	1317	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$240.88
NCB	02/26/2025	1317	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$39.48
NCB	02/26/2025	1317	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	(\$54.00)
NCB	02/26/2025	1317	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	(\$54.00)

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 02/01/2025 - 02/28/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$4,716.78
7793	02/26/2025	1316	SUZANNE H LEVINSON	28.3229.610.000.39.800.529.998.9868	SUPPLIES- HS MAJOR MUSICAL PRODUCTION	\$500.00
Check Total:						\$500.00
NCB	02/13/2025	1306	SYNOVIA SOLUTIONS LLC	10.2719.442.000.00.000.000.000.3700	RENTAL OF EQUIPMENT - TRANSPORTATION	\$2,088.00
Check Total:						\$2,088.00
7743	02/13/2025	1305	T-MOBILE	10.2360.530.000.00.000.000.000.4500	COMMUNICATIONS - SUPERINTENDENT	\$24.30
Check Total:						\$24.30
7744	02/13/2025	1305	T.F. CAMPBELL CO (PRECISION TECH)	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$373.35
7744	02/13/2025	1305	T.F. CAMPBELL CO (PRECISION TECH)	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$686.08
7744	02/13/2025	1305	T.F. CAMPBELL CO (PRECISION TECH)	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$2,232.50
7744	02/13/2025	1305	T.F. CAMPBELL CO (PRECISION TECH)	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$189.87
Check Total:						\$3,481.80
NCB	02/13/2025	1306	TEAM TURF	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$1,450.00
Check Total:						\$1,450.00
7745	02/13/2025	1305	TERMINIX PROCESSING CENTER	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$42.00
7745	02/13/2025	1305	TERMINIX PROCESSING CENTER	10.2630.610.000.10.200.000.000.3600	SUPPLIES- PS CARE & UPKEEP OF GROUNDS	\$56.00
7745	02/13/2025	1305	TERMINIX PROCESSING CENTER	10.2630.610.000.10.300.000.000.3600	SUPPLIES- IS CARE & UPKEEP OF GROUNDS	\$51.00
7745	02/13/2025	1305	TERMINIX PROCESSING CENTER	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$118.00
Check Total:						\$267.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7794	02/26/2025	1316	TERMINIX PROCESSING CENTER	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$81.00
7794	02/26/2025	1316	TERMINIX PROCESSING CENTER	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$5.00
Check Total:						\$86.00
7795	02/26/2025	1316	THE CERAMIC SHOP LLC	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$366.00
Check Total:						\$366.00
7796	02/26/2025	1316	THE PENNSYLVANIA CYBER CHARTER	10.1110.562.000.10.200.000.000.4000	TUITION TO PA CHARTER SCHOOLS- PS FISCAL	\$6,380.90
7796	02/26/2025	1316	THE PENNSYLVANIA CYBER CHARTER	10.1110.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS- MS FISCAL	\$5,104.72
7796	02/26/2025	1316	THE PENNSYLVANIA CYBER CHARTER	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	\$12,761.74
7796	02/26/2025	1316	THE PENNSYLVANIA CYBER CHARTER	10.1241.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS- IS FISCAL	\$2,840.33
7796	02/26/2025	1316	THE PENNSYLVANIA CYBER CHARTER	10.1241.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	\$17,041.97
Check Total:						\$44,129.66
7746	02/13/2025	1305	THE STEPPING STONES GROUP LLC	10.2140.121.000.10.300.000.000.1400	PROFESSIONAL - EDU- IS PSYCHOLOGICAL SERVICES	\$3,240.00
7746	02/13/2025	1305	THE STEPPING STONES GROUP LLC	10.2140.121.000.10.300.000.000.1400	PROFESSIONAL - EDU- IS PSYCHOLOGICAL SERVICES	\$5,400.00
7746	02/13/2025	1305	THE STEPPING STONES GROUP LLC	10.2140.121.000.10.300.000.000.1400	PROFESSIONAL - EDU- IS PSYCHOLOGICAL SERVICES	\$10,395.00
Check Total:						\$19,035.00
7797	02/26/2025	1316	THE STEPPING STONES GROUP LLC	10.2140.121.000.10.300.000.000.1400	PROFESSIONAL - EDU- IS PSYCHOLOGICAL SERVICES	\$10,260.00
Check Total:						\$10,260.00
NCB	02/26/2025	1317	THE WATSON INSTITUTE	10.1231.569.000.30.500.000.000.1400	TUITION-OTHER - MS SEC EMOTIONAL SUPPORT	\$19,278.04

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/26/2025	1317	THE WATSON INSTITUTE	10.1233.569.000.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	\$19,278.04
NCB	02/26/2025	1317	THE WATSON INSTITUTE	10.1233.569.000.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	\$19,278.04
NCB	02/26/2025	1317	THE WATSON INSTITUTE	10.1233.569.000.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	\$19,278.04
NCB	02/26/2025	1317	THE WATSON INSTITUTE	10.1231.567.133.30.800.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOL&PA CHARTER-HS	\$14,458.24
NCB	02/26/2025	1317	THE WATSON INSTITUTE	10.1233.567.000.10.300.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS & PA CHARTER- IS	\$19,278.04
NCB	02/26/2025	1317	THE WATSON INSTITUTE	10.1233.569.000.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	\$14,458.24
Check Total:						\$125,306.68
7798	02/26/2025	1316	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$5,100.00
7798	02/26/2025	1316	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$5,100.00
7798	02/26/2025	1316	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$4,050.00
7798	02/26/2025	1316	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$4,800.00
7798	02/26/2025	1316	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$250.00
7798	02/26/2025	1316	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$4,500.00
7798	02/26/2025	1316	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$250.00
7798	02/26/2025	1316	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$3,750.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 02/01/2025 - 02/28/2025

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7798	02/26/2025	1316	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$5,100.00
7798	02/26/2025	1316	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$1,875.00
7798	02/26/2025	1316	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$4,250.00
7798	02/26/2025	1316	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$1,000.00
7798	02/26/2025	1316	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$4,250.00
7798	02/26/2025	1316	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$4,500.00
Check Total:						\$48,775.00
7747	02/13/2025	1305	TOTAL EQUIPMENT COMPANY, A DXP COMPANY	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$1,600.00
7747	02/13/2025	1305	TOTAL EQUIPMENT COMPANY, A DXP COMPANY	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$975.00
7747	02/13/2025	1305	TOTAL EQUIPMENT COMPANY, A DXP COMPANY	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$75.00
Check Total:						\$2,650.00
NCB	02/13/2025	1306	TOTAL TANK WORKS, LLC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$270.00
NCB	02/13/2025	1306	TOTAL TANK WORKS, LLC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$20.00
NCB	02/26/2025	1317	TOTAL TANK WORKS, LLC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$231.90
NCB	02/26/2025	1317	TOTAL TANK WORKS, LLC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$115.95
NCB	02/26/2025	1317	TOTAL TANK WORKS, LLC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$27.15
Check Total:						\$665.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 02/01/2025 - 02/28/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7799	02/26/2025	1316	TRAVELERS INSURANCE	10.2511.525.000.00.000.000.000.4000	BONDING INSURANCE – DIRECTOR OF FINANCE	\$100.00
Check Total:						\$100.00
NCB	02/13/2025	1306	UGI ENERGY SERVICES LLC	10.2620.621.000.00.000.000.000.3600	Natural Gas – Heating	\$15,852.14
NCB	02/26/2025	1317	UGI ENERGY SERVICES LLC	10.2620.621.000.00.000.000.000.3600	Natural Gas – Heating	\$4,872.21
NCB	02/26/2025	1317	UGI ENERGY SERVICES LLC	10.2620.621.000.00.000.000.000.3600	Natural Gas – Heating	\$4,610.69
NCB	02/26/2025	1317	UGI ENERGY SERVICES LLC	10.2719.621.000.00.000.000.000.3700	NATURAL GAS – TRANSPORTATION	\$803.36
NCB	02/13/2025	1306	UNIFIRST CORPORATION	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	\$13.37
NCB	02/13/2025	1306	UNIFIRST CORPORATION	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	\$10.50
NCB	02/13/2025	1306	UNIFIRST CORPORATION	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	\$14.00
NCB	02/13/2025	1306	UNIFIRST CORPORATION	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	\$2.25
NCB	02/13/2025	1306	UNIFIRST CORPORATION	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	\$32.00
NCB	02/13/2025	1306	UNIFIRST CORPORATION	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	\$32.00
NCB	02/13/2025	1306	UNIFIRST CORPORATION	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	\$3.50
NCB	02/13/2025	1306	UNIFIRST CORPORATION	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	\$7.64
NCB	02/13/2025	1306	UNIFIRST CORPORATION	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	\$1.44
NCB	02/13/2025	1306	UNIFIRST CORPORATION	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	\$2.25
NCB	02/13/2025	1306	UNIFIRST CORPORATION	10.2719.610.000.00.000.000.000.3700	SUPPLIES– SUPERVISION OF STUDENT TRANSPORTATION	\$1.91

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 02/01/2025 - 02/28/2025

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/13/2025	1306	UNIFIRST CORPORATION	10.2719.610.000.00.000.000.000.3700	SUPPLIES- SUPERVISION OF STUDENT TRANSPORTATION	\$3.50
NCB	02/13/2025	1306	UNIFIRST CORPORATION	10.2719.610.000.00.000.000.000.3700	SUPPLIES- SUPERVISION OF STUDENT TRANSPORTATION	\$12.18
NCB	02/13/2025	1306	UNIFIRST CORPORATION	10.2719.610.000.00.000.000.000.3700	SUPPLIES- SUPERVISION OF STUDENT TRANSPORTATION	\$2.25
NCB	02/26/2025	1317	UNIFIRST CORPORATION	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$6.03
NCB	02/26/2025	1317	UNIFIRST CORPORATION	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$3.68
NCB	02/26/2025	1317	UNIFIRST CORPORATION	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$2.25
NCB	02/26/2025	1317	UNIFIRST CORPORATION	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$7.36
NCB	02/26/2025	1317	UNIFIRST CORPORATION	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$3.68
NCB	02/26/2025	1317	UNIFIRST CORPORATION	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$8.04
NCB	02/26/2025	1317	UNIFIRST CORPORATION	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$1.51
NCB	02/26/2025	1317	UNIFIRST CORPORATION	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$2.25
NCB	02/26/2025	1317	UNIFIRST CORPORATION	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$33.60
NCB	02/13/2025	1306	UNITED REFRIGERATION INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$74.37
NCB	02/13/2025	1306	UNITED REFRIGERATION INC	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$62.13
NCB	02/13/2025	1306	UNITED REFRIGERATION INC	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$13.54

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 02/01/2025 - 02/28/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/13/2025	1306	UNITED REFRIGERATION INC	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$13.48
NCB	02/13/2025	1306	UNITED REFRIGERATION INC	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$6.32
NCB	02/13/2025	1306	UNITED REFRIGERATION INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$24.58
NCB	02/13/2025	1306	UNITED REFRIGERATION INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$13.48
NCB	02/13/2025	1306	UNITED REFRIGERATION INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$13.54
NCB	02/13/2025	1306	UNITY SCHOOL BUS PARTS	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$40.62
NCB	02/13/2025	1306	UNITY SCHOOL BUS PARTS	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$18.22
Check Total:						\$26,625.87
7800	02/26/2025	1316	URBAN PATHWAYS 6-12 CHARTER SCHOOL	10.1110.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS- MS FISCAL	\$1,276.17
Check Total:						\$1,276.17
NCB	02/26/2025	1317	VERIZON	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$179.00
NCB	02/26/2025	1317	VICTOR MICHAEL SCHMIDT	10.3250.330.000.00.000.000.000.3500	Other Professional Svcs - Athletics	\$450.00
NCB	02/26/2025	1317	VOLKWEIN'S	10.1110.610.000.10.500.121.000.4700	SUPPLIES- MS ELEM MUSIC CURRICULUM	\$23.90
NCB	02/26/2025	1317	VOLKWEIN'S	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$39.99
NCB	02/14/2025	1300	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$10,014.62
NCB	02/14/2025	1300	VOYA	51.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD	\$339.03

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 02/01/2025 - 02/28/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/28/2025	1325	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$534.25
NCB	02/14/2025	1300	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$0.01)
NCB	02/28/2025	1325	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$9,399.17
NCB	02/28/2025	1325	VOYA	51.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD	\$379.82
NCB	02/14/2025	1300	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$657.46
Check Total:						\$22,017.23
7748	02/13/2025	1305	VOYAGER SOPRIS LEARNING	10.1190.610.412.10.200.000.000.1400	SUPPLIES- PS TITLE I PUPIL SERVICES	\$169.00
Check Total:						\$169.00
7749	02/13/2025	1305	WATER HEATER DISTRIBUTORS LLC	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$1,216.00
Check Total:						\$1,216.00
7750	02/13/2025	1305	WEISS BURKARDT KRAMER LLC	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$12,184.89
Check Total:						\$12,184.89
7801	02/26/2025	1316	WEISS BURKARDT KRAMER LLC	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$4,975.37
Check Total:						\$4,975.37
7802	02/26/2025	1316	WEISSMAN	28.3219.891.000.39.800.519.000.9868	OTHER MISCELLANEOUS EXPENDITURES	\$100.48
7802	02/26/2025	1316	WEISSMAN	28.3219.891.000.39.800.519.000.9868	OTHER MISCELLANEOUS EXPENDITURES	\$75.33
7802	02/26/2025	1316	WEISSMAN	28.3219.610.000.39.800.519.998.9868	SUPPLIES- HS PRODUCTION EXPENSE	\$380.20
Check Total:						\$556.01
NCB	02/13/2025	1306	WESLEY FAMILY SERVICES	10.1290.569.000.30.500.000.000.1400	TUITION-OTHER	\$3,600.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 02/01/2025 - 02/28/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/26/2025	1317	WESLEY FAMILY SERVICES	10.1231.569.000.10.300.000.000.1400	TUITION-OTHER -IS EMOTIONAL SUPPORT	\$3,600.00
NCB	02/26/2025	1317	WM CORPORATE SERVICES INC	10.2620.411.000.10.300.000.000.3600	DISPOSAL SERVICES- IS PYSICAL PLANT	\$3,910.50
Check Total:						\$11,110.50
7803	02/26/2025	1316	WOLTZ & WIND FORD, INC.	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$1.82
7803	02/26/2025	1316	WOLTZ & WIND FORD, INC.	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$10.40
7803	02/26/2025	1316	WOLTZ & WIND FORD, INC.	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$74.99
7803	02/26/2025	1316	WOLTZ & WIND FORD, INC.	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$84.88
7803	02/26/2025	1316	WOLTZ & WIND FORD, INC.	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$77.19
7803	02/26/2025	1316	WOLTZ & WIND FORD, INC.	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$28.91
7803	02/26/2025	1316	WOLTZ & WIND FORD, INC.	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$42.50
7803	02/26/2025	1316	WOLTZ & WIND FORD, INC.	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$23.73
7803	02/26/2025	1316	WOLTZ & WIND FORD, INC.	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$8.34
7803	02/26/2025	1316	WOLTZ & WIND FORD, INC.	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$74.99
7803	02/26/2025	1316	WOLTZ & WIND FORD, INC.	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$84.88
Check Total:						\$512.63
NCB	02/26/2025	1317	XEROX FINANCIAL SERVICES	10.2511.340.000.00.000.000.000.4000	Technical Services	\$10,200.00
Check Total:						\$10,200.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 02/01/2025 - 02/28/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7804	02/26/2025	1316	YOUGH SCHOOL DISTRICT	10.1231.569.000.30.800.000.000.1400	TUITION-OTHER - HS EMOTIONAL SUPPORT	\$7,088.91
Check Total:						\$7,088.91
NCB	02/13/2025	1306	YOUNG SCHOLARS OF WESTERN PA	10.1110.562.000.10.200.000.000.4000	TUITION TO PA CHARTER SCHOOLS- PS FISCAL	\$1,276.18
Check Total:						\$1,276.18
7805	02/26/2025	1316	ZACHARY MICHAEL HARPER	28.3229.610.000.39.800.529.998.9868	SUPPLIES- HS MAJOR MUSICAL PRODUCTION	\$500.00
Check Total:						\$500.00
Bank Total:						\$1,869,648.79

Fund	Amount
10	\$1,675,951.09
28	\$13,246.31
32	\$107,011.08
51	\$73,440.31
Fund Totals:	\$1,869,648.79

End of Report

Disbursements Grand Total: \$1,869,648.79

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 02/01/2025 - 02/28/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
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Bank Name: Payroll Clearing Account

1345	02/14/2025	1296	AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$32.00
						Check Total: \$32.00
1346	02/28/2025	1321	AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$32.00
						Check Total: \$32.00
NCB	02/28/2025	1292	ALLEGHENY COUNTY SCHOOLS HEALT	10.0155.000.000.00.000.000.000.7425	OTHER RECOV DISBURSEMENT- DENTAL	\$7,797.12
NCB	02/28/2025	1292	ALLEGHENY COUNTY SCHOOLS HEALT	10.0155.000.000.00.000.000.000.7425	OTHER RECOV DISBURSEMENT- DENTAL	\$340.16
NCB	02/28/2025	1292	ALLEGHENY COUNTY SCHOOLS HEALT	10.0155.000.000.00.000.000.000.7426	OTHER RECOV DISBURSEMENT- HEALTH	\$30,827.40
NCB	02/28/2025	1292	ALLEGHENY COUNTY SCHOOLS HEALT	10.0155.000.000.00.000.000.000.7426	OTHER RECOV DISBURSEMENT- HEALTH	\$4,104.95
NCB	02/28/2025	1292	ALLEGHENY COUNTY SCHOOLS HEALT	10.0155.000.000.00.000.000.000.7427	OTHER RECOV DISBURSEMENT- VISION	\$44.94
NCB	02/28/2025	1292	ALLEGHENY COUNTY SCHOOLS HEALT	10.0155.000.000.00.000.000.000.7427	OTHER RECOV DISBURSEMENT- VISION	\$731.33
NCB	02/28/2025	1292	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)- DENTAL	\$524.20
NCB	02/28/2025	1292	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE (EXP)- HEALTH	(\$24,524.79)
NCB	02/28/2025	1292	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)- VISION	\$24.98
NCB	02/28/2025	1292	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)- VISION	\$2,187.38
NCB	02/28/2025	1292	ALLEGHENY COUNTY SCHOOLS HEALT	51.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE	\$37.30

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 02/01/2025 - 02/28/2025

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/28/2025	1292	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE (EXP)– HEALTH	\$310,503.80
NCB	02/28/2025	1292	ALLEGHENY COUNTY SCHOOLS HEALT	51.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE	\$7,705.40
NCB	02/28/2025	1292	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)– VISION	\$168.84
NCB	02/28/2025	1292	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)– DENTAL	\$904.56
NCB	02/28/2025	1292	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)– VISION	\$168.91
NCB	02/28/2025	1292	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE (EXP)– HEALTH	\$26,412.46
NCB	02/28/2025	1292	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)– DENTAL	\$1,103.36
NCB	02/28/2025	1292	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)– DENTAL	\$14,316.87
NCB	02/28/2025	1292	ALLEGHENY COUNTY SCHOOLS HEALT	51.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE	\$286.25
NCB	02/28/2025	1292	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)– DENTAL	\$1,103.36
NCB	02/28/2025	1292	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)– VISION	\$2,179.72
NCB	02/28/2025	1292	ALLEGHENY COUNTY SCHOOLS HEALT	51.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE	\$36.60
NCB	02/28/2025	1292	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)– VISION	\$187.81
NCB	02/28/2025	1292	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)– VISION	\$187.65
NCB	02/28/2025	1292	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE (EXP)– HEALTH	\$26,412.46

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/28/2025	1292	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)- DENTAL	\$14,379.53
NCB	02/28/2025	1292	ALLEGHENY COUNTY SCHOOLS HEALT	51.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE	\$281.23
NCB	02/28/2025	1292	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)- DENTAL	\$904.80
NCB	02/28/2025	1292	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE (EXP)- HEALTH	\$310,845.82
NCB	02/28/2025	1292	ALLEGHENY COUNTY SCHOOLS HEALT	51.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE	\$7,523.47
NCB	02/28/2025	1291	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$381.74
NCB	02/28/2025	1291	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$333.53
NCB	02/28/2025	1291	AMERICAN UNITED LIFE INSURANCE COMPANY	51.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD	\$1.64
NCB	02/28/2025	1291	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$336.06
NCB	02/28/2025	1291	AMERICAN UNITED LIFE INSURANCE COMPANY	51.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD	\$1.88
NCB	02/28/2025	1291	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$999.42
NCB	02/28/2025	1291	AMERICAN UNITED LIFE INSURANCE COMPANY	51.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD	\$13.80
NCB	02/28/2025	1291	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$1,002.85
NCB	02/28/2025	1291	AMERICAN UNITED LIFE INSURANCE COMPANY	51.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD	\$13.62
NCB	02/28/2025	1291	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$568.39
NCB	02/28/2025	1291	AMERICAN UNITED LIFE INSURANCE COMPANY	51.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD	\$2.82

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/28/2025	1291	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$573.92
NCB	02/28/2025	1291	AMERICAN UNITED LIFE INSURANCE COMPANY	51.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD	\$3.24
NCB	02/14/2025	1289	CHARTIERS VALLEY FEDERATION OF TEACHERS	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$6,060.00
NCB	02/28/2025	1320	CHARTIERS VALLEY FEDERATION OF TEACHERS	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$6,060.00
NCB	02/14/2025	1289	CHARTIERS VALLEY SUPPORT PERSONNEL	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,518.31
NCB	02/14/2025	1289	CHARTIERS VALLEY SUPPORT PERSONNEL	51.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD	\$11.73
NCB	02/28/2025	1320	CHARTIERS VALLEY SUPPORT PERSONNEL	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,536.28
NCB	02/28/2025	1320	CHARTIERS VALLEY SUPPORT PERSONNEL	51.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD	\$13.86
NCB	02/28/2025	1320	CHARTIERS VALLEY SVCE SUPPORT	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,094.68
NCB	02/28/2025	1320	CHARTIERS VALLEY SVCE SUPPORT	51.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD	\$271.06
NCB	02/14/2025	1289	CHARTIERS VALLEY SVCE SUPPORT	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,113.62
NCB	02/14/2025	1289	CHARTIERS VALLEY SVCE SUPPORT	51.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD	\$259.32
NCB	02/28/2025	1290	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$85.57
NCB	02/28/2025	1290	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$14.46
NCB	02/28/2025	1290	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$27.12
NCB	02/28/2025	1290	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$47.82
NCB	02/28/2025	1290	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$172.01

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/28/2025	1290	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$28.29
NCB	02/28/2025	1290	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$68.40
NCB	02/28/2025	1290	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$15.93
NCB	02/28/2025	1290	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$309.02
NCB	02/28/2025	1290	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$31.94
NCB	02/28/2025	1290	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$224.90
NCB	02/28/2025	1290	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$27.59
NCB	02/28/2025	1290	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$13.38
NCB	02/28/2025	1290	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$42.45
NCB	02/28/2025	1290	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$61.52
NCB	02/28/2025	1290	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$70.83
NCB	02/28/2025	1290	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$13.50
NCB	02/28/2025	1290	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$239.18
NCB	02/28/2025	1290	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$13.38
NCB	02/28/2025	1290	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$183.98
NCB	02/28/2025	1290	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$85.57
NCB	02/28/2025	1290	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$14.46
NCB	02/28/2025	1290	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$46.58

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/28/2025	1290	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$32.45
NCB	02/28/2025	1290	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$27.59
NCB	02/28/2025	1294	DEPARTMENT OF TAX & REVENUE OF	10.0462.000.000.00.000.000.000.7413	PAYROLL DED & WITHHOLD- WV TAX	\$171.66
NCB	02/28/2025	1294	DEPARTMENT OF TAX & REVENUE OF	10.0462.000.000.00.000.000.000.7413	PAYROLL DED & WITHHOLD- WV TAX	\$171.66
NCB	02/14/2025	1298	EFTPS	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	\$139,301.02
NCB	02/14/2025	1298	EFTPS	51.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD	\$1,241.67
NCB	02/28/2025	1323	EFTPS	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	\$139,838.80
NCB	02/28/2025	1323	EFTPS	51.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD	\$1,321.36
NCB	02/28/2025	1323	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$175,792.28
NCB	02/28/2025	1323	EFTPS	51.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD	\$3,395.12
NCB	02/14/2025	1298	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$176,679.38
NCB	02/14/2025	1298	EFTPS	51.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD	\$3,402.98
NCB	02/14/2025	1298	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$41,320.50
NCB	02/14/2025	1298	EFTPS	51.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD	\$795.86
NCB	02/03/2025	1287	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$149.06
NCB	02/03/2025	1287	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$637.38
NCB	02/28/2025	1323	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$41,112.78
NCB	02/28/2025	1323	EFTPS	51.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD	\$793.94

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/03/2025	1287	EFTPS	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	\$458.19
Check Total:						\$1,498,361.20
1347	02/28/2025	1295	INTERNATIONAL UNION - SPFPA	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$17.41
1347	02/28/2025	1295	INTERNATIONAL UNION - SPFPA	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$17.41
Check Total:						\$34.82
NCB	02/28/2025	1293	OHIO TREASURER OF STATE	10.0462.000.000.00.000.000.000.7414	PAYROLL DED & WITHHOLD- OH TAX	\$135.00
NCB	02/28/2025	1293	OHIO TREASURER OF STATE	10.0462.000.000.00.000.000.000.7414	PAYROLL DED & WITHHOLD- OH TAX	\$135.00
NCB	02/14/2025	1299	PENNSYLVANIA DEPARTMENT OF REV	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD- PA TAX	\$43,474.26
NCB	02/14/2025	1299	PENNSYLVANIA DEPARTMENT OF REV	51.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD	\$842.50
NCB	02/14/2025	1299	PENNSYLVANIA DEPARTMENT OF REV	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD- PA TAX	\$157.80
NCB	02/28/2025	1324	PENNSYLVANIA DEPARTMENT OF REV	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD- PA TAX	\$43,248.29
NCB	02/28/2025	1324	PENNSYLVANIA DEPARTMENT OF REV	51.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD	\$840.55
NCB	02/14/2025	1297	PENNSYLVANIA DEPARTMENT OF REVENUE	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$1,456.82
NCB	02/28/2025	1322	PENNSYLVANIA DEPARTMENT OF REVENUE	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$1,456.82
NCB	02/14/2025	1288	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$2,178.00
NCB	02/28/2025	1319	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$2,178.00
NCB	02/28/2025	1319	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$915,461.40
NCB	02/28/2025	1319	PNC BANK	51.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENEFITS	\$20,134.50

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/03/2025	1286	PNC BANK	10.0461.000.000.00.000.000.0000	ACCRUED SALARIES & BENE	\$3,629.95
NCB	02/28/2025	1319	PNC BANK	10.0461.000.000.00.000.000.0000	ACCRUED SALARIES & BENE	\$30,182.00
NCB	02/14/2025	1288	PNC BANK	10.0461.000.000.00.000.000.0000	ACCRUED SALARIES & BENE	\$920,283.55
NCB	02/14/2025	1288	PNC BANK	51.0461.000.000.00.000.000.0000	ACCRUED SALARIES & BENEFITS	\$20,334.12
NCB	02/14/2025	1288	PNC BANK	10.0461.000.000.00.000.000.0000	ACCRUED SALARIES & BENE	\$30,432.00
NCB	02/28/2025	1320	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.0000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,374.00
NCB	02/14/2025	1289	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.0000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$470.21
NCB	02/14/2025	1289	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.0000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,374.00
NCB	02/14/2025	1289	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.0000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,681.39
NCB	02/14/2025	1289	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.0000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$50.00
NCB	02/14/2025	1289	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.0000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$10,184.47
NCB	02/14/2025	1289	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.0000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$4,059.82
NCB	02/28/2025	1320	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.0000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$162.78
NCB	02/14/2025	1289	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.0000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$300.00
NCB	02/28/2025	1320	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.0000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$470.21
NCB	02/14/2025	1289	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.0000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,564.00
NCB	02/14/2025	1289	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.0000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$650.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/14/2025	1289	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,183.00
NCB	02/28/2025	1320	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,877.17
NCB	02/28/2025	1320	TSA CONSULTING GROUP INC.	51.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD	\$42.03
NCB	02/14/2025	1289	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$250.00
NCB	02/28/2025	1320	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$50.00
NCB	02/28/2025	1320	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$50.00
NCB	02/14/2025	1289	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$500.00
NCB	02/28/2025	1320	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$10,184.47
NCB	02/28/2025	1320	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,681.39
NCB	02/14/2025	1289	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,800.00
NCB	02/28/2025	1320	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$250.00
NCB	02/14/2025	1289	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$162.78
NCB	02/28/2025	1320	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,183.00
NCB	02/14/2025	1289	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$50.00
NCB	02/28/2025	1320	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$500.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account Date Range: 02/01/2025 - 02/28/2025 Sort By: Vendor
Fiscal Year: 2024-2025 Voucher Range: - Dollar Limit: \$0.00
☒ Print Employee Vendor Names ☒ Exclude Voided Checks ☒ Exclude Manual Checks ☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/28/2025	1320	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$3,824.77
NCB	02/14/2025	1289	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$930.00
NCB	02/28/2025	1320	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,564.00
NCB	02/28/2025	1320	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$625.00
NCB	02/28/2025	1320	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,290.00
NCB	02/14/2025	1289	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$625.00
NCB	02/14/2025	1289	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,290.00
NCB	02/14/2025	1289	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,919.49
NCB	02/14/2025	1289	TSA CONSULTING GROUP INC.	51.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD	\$35.55
NCB	02/28/2025	1320	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,800.00
NCB	02/14/2025	1289	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$50.00
NCB	02/28/2025	1320	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$650.00
NCB	02/28/2025	1320	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$930.00
NCB	02/28/2025	1320	US DEPARTMENT OF EDUCATION	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$2,222.00
NCB	02/14/2025	1289	US DEPARTMENT OF EDUCATION	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$2,222.00
Check Total:						\$2,114,643.09

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 02/01/2025 - 02/28/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Total:						\$3,613,103.11

<u>Fund</u>	<u>Amount</u>
10	\$3,543,231.79
51	\$69,871.32
Fund Totals:	\$3,613,103.11

End of Report

Disbursements Grand Total: \$3,613,103.11

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: HS Activities Account

Date Range: 02/01/2025 - 02/28/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: HS Activities Account						
1277	02/13/2025	1302	ANDY'S CANDIES	89.3241.610.000.39.000.541.999.8535	GENERAL SUPPLIES- CANDY EXPENSE STUDENT COUNCIL	\$750.00
1277	02/13/2025	1302	ANDY'S CANDIES	89.3241.610.000.39.000.541.999.8535	GENERAL SUPPLIES- CANDY EXPENSE STUDENT COUNCIL	\$750.00
1277	02/13/2025	1302	ANDY'S CANDIES	89.3241.610.000.39.000.541.999.8535	GENERAL SUPPLIES- CANDY EXPENSE STUDENT COUNCIL	\$750.00
Check Total:						\$2,250.00
1281	02/26/2025	1313	IMAGE MARKET	89.3240.610.000.39.000.540.000.8535	GENERAL SUPPLIES - SPANISH CLUB	\$205.40
Check Total:						\$205.40
1278	02/13/2025	1302	JIM JOHNSON	89.3201.610.000.39.000.501.955.8535	GENERAL SUPPLIES- CLASS OF 2025	\$200.00
Check Total:						\$200.00
1282	02/26/2025	1313	KASPER, EDWARD J	89.3222.635.000.39.000.522.000.8535	MEALS AND REFRESHMENTS- GERMAN	\$56.20
Check Total:						\$56.20
1283	02/26/2025	1313	PASC REGION B	89.3241.580.000.39.000.541.000.8535	TRAVEL- STUDENT COUNCIL	\$440.00
Check Total:						\$440.00
1279	02/13/2025	1302	REITLINGER, ROCHELE M	89.3240.610.000.39.000.540.000.8535	GENERAL SUPPLIES - SPANISH CLUB	\$24.00
1279	02/13/2025	1302	REITLINGER, ROCHELE M	89.3240.610.000.39.000.540.000.8535	GENERAL SUPPLIES - SPANISH CLUB	\$8.00
1279	02/13/2025	1302	REITLINGER, ROCHELE M	89.3240.610.000.39.000.540.000.8535	GENERAL SUPPLIES - SPANISH CLUB	\$8.00
1279	02/13/2025	1302	REITLINGER, ROCHELE M	89.3240.610.000.39.000.540.000.8535	GENERAL SUPPLIES - SPANISH CLUB	\$24.00
1279	02/13/2025	1302	REITLINGER, ROCHELE M	89.3240.610.000.39.000.540.000.8535	GENERAL SUPPLIES - SPANISH CLUB	\$16.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing		Bank Name: HS Activities Account		Date Range: 02/01/2025 - 02/28/2025		Sort By: Vendor	
Fiscal Year: 2024-2025		Voucher Range: -		Dollar Limit: \$0.00			
		☒ Print Employee Vendor Names		☒ Exclude Voided Checks		☒ Exclude Manual Checks	
				☒ Include Non Check Batches			
Check Number	Date	Voucher	Payee	Account	Description	Amount	
1279	02/13/2025	1302	REITLINGER, ROCHELE M	89.3240.610.000.39.000.540.000.8535	GENERAL SUPPLIES – SPANISH CLUB	\$10.00	
1279	02/13/2025	1302	REITLINGER, ROCHELE M	89.3240.635.000.39.000.540.000.8535	MEALS AND REFRESHMENTS – SPANISH CLUB	\$27.33	
Check Total:						\$117.33	
1284	02/26/2025	1313	REITLINGER, ROCHELE M	89.3240.635.000.39.000.540.000.8535	MEALS AND REFRESHMENTS – SPANISH CLUB	\$100.00	
Check Total:						\$100.00	
1280	02/13/2025	1302	STEEN, KRISTEN H	89.3241.635.000.39.000.541.000.8535	MEALS AND REFRESHMENTS – STUDENT COUNCIL	\$61.40	
Check Total:						\$61.40	
1285	02/26/2025	1313	STEEN, KRISTEN H	89.3241.635.000.39.000.541.000.8535	MEALS AND REFRESHMENTS – STUDENT COUNCIL	\$40.29	
Check Total:						\$40.29	
Bank Total:						\$3,470.62	

<u>Fund</u>	<u>Amount</u>
89	\$3,470.62
Fund Totals:	
	\$3,470.62

End of Report

Disbursements Grand Total:	\$3,470.62
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CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: MS Activities Account

Date Range: 02/01/2025 - 02/28/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
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Bank Name: MS Activities Account

1290	02/26/2025	1314	CV FOOD SERVICES	88.3241.635.000.29.000.541.000.8525	MEALS AND REFRESHMENTS - STUDENT COUNCIL	\$173.00
Check Total:						\$173.00
1288	02/13/2025	1303	HOLLERAN, CYNTHIA V	88.3241.610.000.29.000.541.000.8525	GEN SUPPLIES- STDENT COUNCIL MS ACTIVITY	\$173.80
Check Total:						\$173.80
1291	02/26/2025	1314	JACOB LOCKE - DJ BUSINESS	88.3241.390.000.29.000.541.000.8525	OTHER PURCHASED SERVICES- STUDENT	\$300.00
Check Total:						\$300.00
1289	02/13/2025	1303	JENNIFER ROOD PHOTOGRAPHY	88.3241.610.000.29.000.541.000.8525	GEN SUPPLIES- STDENT COUNCIL MS ACTIVITY	\$742.00
Check Total:						\$742.00
Bank Total:						\$1,388.80

<u>Fund</u>	<u>Amount</u>
88	\$1,388.80
Fund Totals:	\$1,388.80

End of Report

Disbursements Grand Total: \$1,388.80

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: PSDLAF - Bond 2021 Fund

Date Range: 02/01/2025 - 02/28/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
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Bank Name: PSDLAF - Bond 2021 Fund

NCB	02/26/2025	1312	AMERICO CONSTRUCTION CO	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$24,000.00
NCB	02/26/2025	1312	AMERICO CONSTRUCTION CO	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$27,000.00
NCB	02/26/2025	1312	CARDELLO ELECTRIC SUPPLY	39.2620.431.000.00.800.000.000.9300	REPAIR & MAIN BUILDINGS	\$391.16
NCB	02/26/2025	1312	CARDELLO ELECTRIC SUPPLY	39.2620.431.000.00.800.000.000.9300	REPAIR & MAIN BUILDINGS	\$67.22
NCB	02/26/2025	1312	CARDELLO ELECTRIC SUPPLY	39.2620.431.000.00.800.000.000.9300	REPAIR & MAIN BUILDINGS	\$172.23
NCB	02/26/2025	1312	CARDELLO ELECTRIC SUPPLY	39.2620.431.000.00.800.000.000.9300	REPAIR & MAIN BUILDINGS	(\$391.16)
NCB	02/26/2025	1312	CARDELLO ELECTRIC SUPPLY	39.2620.431.000.00.800.000.000.9300	REPAIR & MAIN BUILDINGS	\$845.90
NCB	02/26/2025	1312	CARDELLO ELECTRIC SUPPLY	39.2620.431.000.00.800.000.000.9300	REPAIR & MAIN BUILDINGS	\$370.88
NCB	02/26/2025	1312	CARDELLO ELECTRIC SUPPLY	39.2620.431.000.00.800.000.000.9300	REPAIR & MAIN BUILDINGS	\$45.01
NCB	02/26/2025	1312	CARDELLO ELECTRIC SUPPLY	39.2620.431.000.00.800.000.000.9300	REPAIR & MAIN BUILDINGS	\$114.50
NCB	02/26/2025	1312	CARDELLO ELECTRIC SUPPLY	39.2620.431.000.00.800.000.000.9300	REPAIR & MAIN BUILDINGS	\$45.80
NCB	02/26/2025	1312	CARDELLO ELECTRIC SUPPLY	39.2620.431.000.00.800.000.000.9300	REPAIR & MAIN BUILDINGS	\$86.15
NCB	02/26/2025	1312	CARDELLO ELECTRIC SUPPLY	39.2620.431.000.00.800.000.000.9300	REPAIR & MAIN BUILDINGS	\$35.56
NCB	02/26/2025	1312	CARDELLO ELECTRIC SUPPLY	39.2620.431.000.00.800.000.000.9300	REPAIR & MAIN BUILDINGS	\$33.57
NCB	02/26/2025	1312	CARDELLO ELECTRIC SUPPLY	39.2620.431.000.00.800.000.000.9300	REPAIR & MAIN BUILDINGS	\$16.93
NCB	02/26/2025	1312	CARDELLO ELECTRIC SUPPLY	39.2620.431.000.00.800.000.000.9300	REPAIR & MAIN BUILDINGS	\$17.28
NCB	02/26/2025	1312	CARDELLO ELECTRIC SUPPLY	39.2620.431.000.00.800.000.000.9300	REPAIR & MAIN BUILDINGS	\$73.78
NCB	02/26/2025	1312	CARDELLO ELECTRIC SUPPLY	39.2620.431.000.00.800.000.000.9300	REPAIR & MAIN BUILDINGS	\$35.00
NCB	02/26/2025	1312	CARDELLO ELECTRIC SUPPLY	39.2620.431.000.00.800.000.000.9300	REPAIR & MAIN BUILDINGS	\$5.81
NCB	02/26/2025	1312	CARDELLO ELECTRIC SUPPLY	39.2620.431.000.00.800.000.000.9300	REPAIR & MAIN BUILDINGS	\$1.82
NCB	02/26/2025	1312	CARDELLO ELECTRIC SUPPLY	39.2620.431.000.00.800.000.000.9300	REPAIR & MAIN BUILDINGS	\$5.45
NCB	02/13/2025	1307	CHC ENTERPRISES CORP/DBA CHC CONSTRUCTIO	39.4500.330.000.00.800.000.000.9300	OTHER PROFESSIONAL SERVICES	\$8,000.00
NCB	02/26/2025	1312	METAL FENCE SUPPLY CO	39.2620.431.000.00.500.000.000.9300	REPAIR & MAIN BUILDINGS	\$5,175.00
NCB	02/26/2025	1312	METAL FENCE SUPPLY CO	39.2620.431.000.00.800.000.000.9300	REPAIR & MAIN BUILDINGS	\$6,046.68

Check Total: \$72,194.57

Bank Total: \$72,194.57

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: PSDLAF - Bond 2021 Fund Date Range: 02/01/2025 - 02/28/2025 Sort By: Vendor
Fiscal Year: 2024-2025 Voucher Range: - Dollar Limit: \$0.00

☒ Print Employee Vendor Names ☒ Exclude Voided Checks ☒ Exclude Manual Checks ☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
39	\$72,194.57
Fund Totals:	\$72,194.57

End of Report

Disbursements Grand Total:	\$72,194.57
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