

CHARTIERS VALLEY

SCHOOL DISTRICT

 | *Inspiring excellence.*

Memorandum

TO: Chartiers Valley School District Board of Directors

FROM: Beth Wright

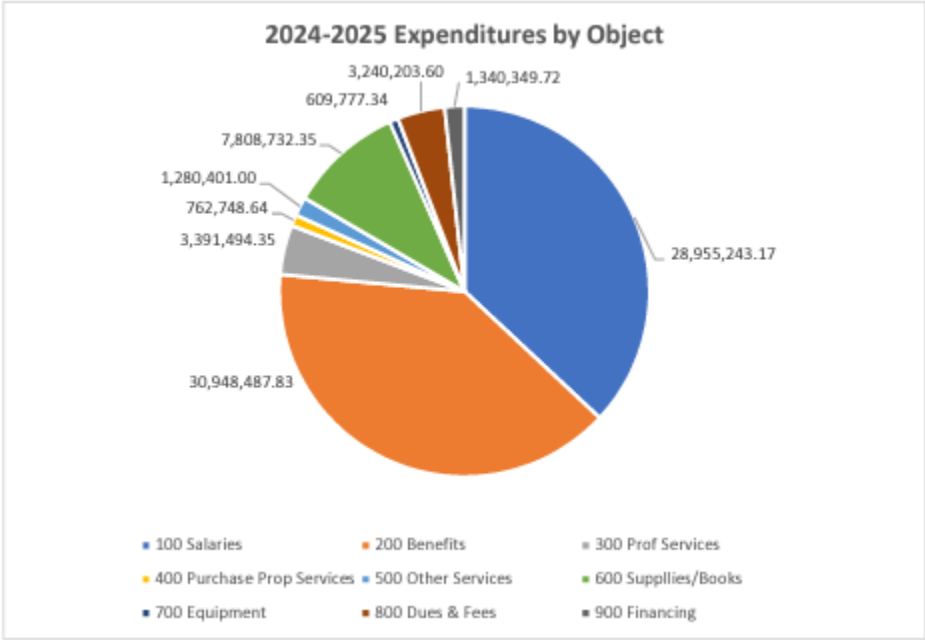
DATE: October 8, 2024

SUBJECT: Approval of Payments – September 1 to 30, 2024

The following payments for approval by fund follows:

Fund	Amount
General Fund	\$ 1,187,490.81
Payroll Fund	\$ 3,684,218.39
High School Activity Fund	\$ 680.00
Middle School Activity Fund	\$ 58.33
Bond Fund 2021	\$ 342,134.52
Total	\$ 5,214,582.05

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

SEPT 2024

21 st Century Charter School	\$ 3,789.73
Achievement House Cyber Charter School	\$ 8,018.39
Commonwealth Charter School	\$ 88,919.56
Insight PA Cyber Charter School	\$ 2,526.49
PA Virtual Charter School	\$ 2,526.49
Reach Cyber Charter School	\$ 15,158.93
The Pennsylvania Cyber Charter School	\$123,466.08
Westinghouse Arts Academy Charter School	\$ 1,263.24
Young Scholars of Western PA	\$ 1,263.25

TOTAL THIS PERIOD

\$246,932.16

SEPTEMBER 2024 VENDOR PAYMENTS

DISTRICT ACTIVITY

VENDOR	PAYMENT
21st CENTURY CYBER CHARTER SCHOOL	\$3,789.73
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$8,018.39
ACTION DRIVEN EDUCATION LLC	\$1,150.00
ADA SPORTS	\$267.00
ALLEGHENY INTERMEDIATE UNIT	\$29,200.00
ALLEGHENY MEDICAL PC	\$360.00
AMERGIS HEALTHCARE STAFFING, INC.	\$1,144.20
ANDREWS & PRICE LLC	\$90.00
B & R POOLS & SWIM SHOP INC.	\$228.00
BALDWIN CROSS COUNTRY CLUB	\$262.00
BEARCOM	\$927.11
BLICK ART MATERIALS	\$5,041.96
BOB SUMEREL TIRE CO., INC	\$4,330.62
BRADLEY CENTER	\$994.65
BSN SPORTS	\$13,925.17
BUDGET CHALLENGE	\$2,075.00
BUS PARTS WAREHOUSE	\$174.34
CAROLINA BIOLOGICAL SUPPLY CO	\$119.29
CHAN, JILL	\$145.48
CHARLES SAMEK	\$7,315.00
CHC ENTERPRISES CORP/DBA CHC CONSTRUCTIO	\$6,000.00
CM GIRLS VOLLEYBALL BOOSTERS	\$275.00
COLLIER TOWNSHIP	\$64,860.00
COLUSSY CHEVROLET INC	\$540.04
COMDOC. INC	\$228.00
COMMONWEALTH CHARTER ACADEMY	\$88,919.56
CROWN CASTLE INTERNATIONAL CORP	\$751.36
CRYSTAL SOUND SYSTEMS, INC	\$8,743.75
D H BERTENTHAL & SONS	\$18,537.13
DELTAMATH SOLUTIONS INC	\$340.00
DIAMOND CORE TOOLS	\$123.05
DONNA SCHAFFER	\$12.80
DUQUESNE LIGHT	\$27,102.24
EQUIPARTS - Remit	\$1,210.04
FILTECH INC	\$4,673.76
FIORE, JADE C	\$3,408.00
FISHER SCIENTIFIC COMPANY LLC	\$100.60
FLINN SCIENTIFIC INCORPORATED	\$95.80
FOLLETT CONTENT SOLUTIONS LLC	\$297.12
FYDA FREIGHTLINER PITTSBURGH, INC - Remi	\$3,654.43
GARDNER, JASON R	\$4,908.00

GOPHER SPORT	\$882.27
GREATMATS.COM CORPORATION	\$237.80
HAROULAKIS, LEAH ANN	\$104.52
HENDERSON BROTHERS INC	\$11,911.00
HOFFMAN HOMES, INC	\$3,300.00
HORIZON INFORMATION SERVICES	\$563.00
HOWARD TECHNOLOGY SOLUTIONS	\$16,135.00
HUBERT, MARC R	\$107.06
HUNTINGTON PUBLIC CAPITAL CORP	\$12,798.17
INSIGHT PA CYBER CHARTER SCHOOL	\$2,526.49
JOHNSON CONTROLS FIRE PROTECTION LP	\$335.45
JORDAN TAX SERVICE	\$2,381.42
JORDAN TAX SERVICE INC	\$1,756.42
LENZNER COACH LINES	\$3,058.00
LIMINEX INC DBA GO GUARDIAN	\$3,384.00
LOSEGO AUTOMOTIVE SALES AND SERVICE	\$275.00
MACKENZIE E STEWART-HAINES	\$4,000.00
MCCAUSLAND CONSULTING, LLC	\$8,200.00
MCGRAW HILL LLC	\$2,700.00
MEDCO SUPPLY COMPANY	\$374.54
METROVICH, SALLY A	\$35.64
MONGIOVI & SONS FIRE PROTECTION SERVICES	\$4,657.50
MOON GIRLS VOLLEYBALL BOOSTERS	\$225.00
MR JOHN	\$1,161.00
NASCO	\$4,816.70
NICKLAS SUPPLY INC	\$63.77
NUTRITION INC	\$86,617.85
OFFICE DEPOT	\$4,108.44
PA DEP	\$100.00
PA VIRTUAL CHARTER SCHOOL	\$2,526.49
PASCO SCIENTIFIC	\$1,172.70
PENN FENCING, INC.	\$9,943.63
PENNSYLVANIA - AMERICAN WATER	\$3,625.16
PEOPLES	\$4,658.97
PERMA-BOUND BOOKS	\$3,684.20
PETROLEUM TRADERS CORPORATION	\$39,567.45
PIONEER MANUFACTURING COMPANY	\$2,489.08
PITTSBURGH POST GAZETTE - Remit	\$635.00
PITTSBURGH POWER INC.	\$550.00
POINT SPRING & DRIVESHAFT CO	\$205.77
PROCESS INSTRUMENTS	\$90.00
PROJECT LEAD THE WAY	\$7,824.00
PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	\$219,830.01
REACH CYBER CHARTER SCHOOL	\$15,158.93
RISE VISION INC	\$276.00
RITTENHOUSE BUS LINES INC	\$270.00
ROBERT HALF	\$1,627.68

S & S WORLDWIDE INC	\$62.30
SARASNICK'S HARDWARE	\$393.38
SCHOOL NURSE SUPPLY	\$2,063.47
SCHOOL SPECIALTY LLC	\$3,609.19
SCOTT ELECTRIC	\$147.77
SECURITY SYSTEMS OF AMERICA - Remit	\$538.04
SHERWIN-WILLIAMS COMPANY	\$228.48
SIDELINES TREE SERVICE, LLC	\$13,700.00
SOUTH FAYETTE VOLLEYBALL BOOSTERS	\$225.00
SOUTHWOOD PSYCHIATRIC	\$16,520.00
STAT STAFFING MEDICAL SERVICES, INC	\$4,339.44
STATION AUTO PARTS INC	\$202.99
SUNRAY ELECTRIC SUPPLY CO	\$1,155.07
SYNOVIA SOLUTIONS LLC	\$3,338.00
TEAM TURF	\$2,900.00
TERMINIX PROCESSING CENTER	\$267.00
THAMES & KOSMOS LLC	\$468.32
THE BANK OF NEW YORK MELLON FEES	\$825.00
THE CLUB AT NEVILLEWOOD	\$3,250.00
THE EDUCATION CTR AT THE WATSON INST	\$41,872.98
THE PENNSYLVANIA CYBER CHARTER	\$123,466.08
THE WATSON INSTITUTE	\$15,619.66
THREE RIVERS LIMOUSINE SERVICE	\$15,425.00
TANK WORKS, LLC	\$675.00
TOWNSHIP OF SCOTT	\$8,199.50
UGI ENERGY SERVICES LLC	\$1,857.05
UNIFIRST CORPORATION	\$181.23
UNITY SCHOOL BUS PARTS	\$1,411.63
VERIZON	\$179.00
VISTA HIGHER LEARNING	\$56,587.60
VOLKWEIN'S	\$827.04
VOYA	\$20,082.52
VOYAGER SOPRIS LEARNING	\$11,541.25
W. B. MASON	\$140.88
WESLEY FAMILY SERVICES	\$3,360.00
WESTERN PA SCHOOL FOR BLIND CHILDREN	\$4,200.00
WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$1,263.24
WESTMUSIC	\$138.85
WM CORPORATE SERVICES INC	\$8,496.00
WOLTZ & WIND FORD, INC.	\$979.87
XEROX FINANCIAL SERVICES	\$10,200.00
YOUNG SCHOLARS OF WESTERN PA	\$1,263.25
Grand	\$1,187,490.81

PAYROLL ACTIVITY

VENDOR	PAYMENT
AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	\$64.00
ALLEGHENY COUNTY SCHOOLS HEALT	\$761,714.99
CHARTIERS VALLEY FEDERATION OF TEACHERS	\$12,019.00
CHARTIERS VALLEY SCHOOL DISTRICT	\$22,034.81
CHARTIERS VALLEY SUPPORT PERSONNEL	\$3,225.20
CHARTIERS VALLEY SVCE SUPPORT	\$2,332.77
COLONIAL LIFE	\$1,739.86
DEPARTMENT OF TAX & REVENUE OF	\$364.82
EFTPS	\$747,831.42
INTERNATIONAL UNION - SPFPA	\$68.12
JORDAN TAX SERVICE	\$5,406.69
OHIO TREASURER OF STATE	\$470.00
PENNSYLVANIA DEPARTMENT OF REV	\$89,610.40
PENNSYLVANIA DEPARTMENT OF REVENUE	\$2,739.42
PNC BANK	\$1,966,817.76
TSA CONSULTING GROUP INC.	\$61,096.44
TX CHILD SUPPORT SDU	\$1,077.50
UNITED STATES TREASURY	\$1,161.19
US DEPARTMENT OF EDUCATION	\$4,444.00
Grand Total	\$3,684,218.39

HIGH SCHOOL ACTIVITY

VENDOR	PAYMENT
MHC ENTERPRISES INC	\$680.00
Grand Total	\$680.00

MIDDLE SCHOOL ACTIVITY

VENDOR	PAYMENT
CIARAMELLA, NICOLE L	\$58.33
Grand Total	\$58.33

BOND FUND ACTIVITY

VENDOR	PAYMENT
AMERICO CONSTRUCTION CO	\$158,000.00
CHC ENTERPRISES CORP/DBA CHC CONSTRUCTIO	\$16,000.00
COMMON GROUND	\$10,567.94
DRS ELECTRICAL SERVICES	\$1,675.00
GRAHAMBOYS, LLC/DBA GRAHAM CONSTRUCTION	\$150,895.50
NOVUM DESIGNS	\$4,996.08
Grand Total	\$342,134.52

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 09/01/2024 - 09/30/2024

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: District Checking Account						
NCB	09/18/2024	1098	21st CENTURY CYBER CHARTER SCHOOL	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$3,789.73
						Check Total: \$3,789.73
7192	09/18/2024	1097	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - SEC FISCAL	\$8,018.39
						Check Total: \$8,018.39
NCB	09/26/2024	1110	ACTION DRIVEN EDUCATION LLC	10.2140.360.000.00.000.000.000.1400	EMPLOYEE TRAIN & DEVL	\$1,150.00
						Check Total: \$1,150.00
7193	09/18/2024	1097	ADA SPORTS	10.1110.610.000.30.800.140.000.4700	SUPPLIES- HS PE & HEALTH CURRICULUM	\$252.00
7193	09/18/2024	1097	ADA SPORTS	10.1110.610.000.30.800.140.000.4700	SUPPLIES- HS PE & HEALTH CURRICULUM	\$15.00
						Check Total: \$267.00
NCB	09/18/2024	1098	ALLEGHENY INTERMEDIATE UNIT	10.1211.569.133.30.000.000.000.1400	TUITION-OTHER	\$2,600.00
NCB	09/18/2024	1098	ALLEGHENY INTERMEDIATE UNIT	10.1233.330.133.10.300.000.000.1400	OTHER PROF SERVICES- IS ESY AUTISTIC SUPPORT	\$2,800.00
NCB	09/18/2024	1098	ALLEGHENY INTERMEDIATE UNIT	10.1233.330.133.30.000.000.000.1400	OTHER PROF SERVICES - AUTISTIC ESY SECONDARY	\$2,800.00
NCB	09/18/2024	1098	ALLEGHENY INTERMEDIATE UNIT	10.1233.569.133.10.300.000.000.1400	TUITION-OTHER- IS AUTISTIC SUPPORT	\$2,600.00
NCB	09/18/2024	1098	ALLEGHENY INTERMEDIATE UNIT	10.1233.569.133.30.000.000.000.1400	TUITION-OTHER	\$2,600.00
NCB	09/18/2024	1098	ALLEGHENY INTERMEDIATE UNIT	10.1233.569.133.30.000.000.000.1400	TUITION-OTHER	\$2,600.00
NCB	09/18/2024	1098	ALLEGHENY INTERMEDIATE UNIT	10.1270.330.133.30.000.000.000.1400	OTHER PROFESSIONAL SERVICES - ESY SEC	\$2,800.00
NCB	09/18/2024	1098	ALLEGHENY INTERMEDIATE UNIT	10.1270.569.133.10.300.000.000.1400	TUITION-OTHER	\$2,600.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 09/01/2024 - 09/30/2024

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	09/18/2024	1098	ALLEGHENY INTERMEDIATE UNIT	10.1270.569.133.30.800.000.000.1400	TUITION-OTHER	\$2,600.00
NCB	09/18/2024	1098	ALLEGHENY INTERMEDIATE UNIT	10.1270.569.133.30.800.000.000.1400	TUITION-OTHER	\$2,600.00
NCB	09/18/2024	1098	ALLEGHENY INTERMEDIATE UNIT	10.1270.569.133.30.800.000.000.1400	TUITION-OTHER	\$2,600.00
NCB	09/12/2024	1090	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$45.00
NCB	09/12/2024	1090	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$45.00
NCB	09/12/2024	1090	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$45.00
NCB	09/26/2024	1110	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$45.00
NCB	09/26/2024	1110	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$45.00
NCB	09/26/2024	1110	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$45.00
NCB	09/26/2024	1110	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$45.00
NCB	09/26/2024	1110	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$45.00
Check Total:						\$29,560.00
7168	09/12/2024	1089	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.133.30.000.000.000.1400	OTHER PROFESSIONAL SERVICES - ESY SEC	\$261.00
7168	09/12/2024	1089	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES - MS SEC	\$96.00
7168	09/12/2024	1089	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES - MS SEC	\$342.00
Check Total:						\$699.00
7194	09/18/2024	1097	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES - MS SEC	\$99.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Date Range: 09/01/2024 - 09/30/2024

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
7194	09/18/2024	1097	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.133.30.000.000.000.1400	OTHER PROFESSIONAL SERVICES – ESY SEC	\$346.20
						Check Total:
NCB	09/26/2024	1110	ANDREWS & PRICE LLC	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES– LEGAL AND ACCOUNTING	\$90.00
NCB	09/26/2024	1110	B & R POOLS & SWIM SHOP INC.	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$126.00
NCB	09/26/2024	1110	B & R POOLS & SWIM SHOP INC.	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$102.00
						Check Total:
7169	09/12/2024	1089	BALDWIN CROSS COUNTRY CLUB	10.3250.810.000.38.800.000.000.3500	DUES & FEES– VARSITY ATHLETICS	\$262.00
						Check Total:
NCB	09/26/2024	1110	BEARCOM	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$48.00
NCB	09/26/2024	1110	BEARCOM	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$98.00
NCB	09/26/2024	1110	BEARCOM	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$80.00
NCB	09/26/2024	1110	BEARCOM	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$50.00
NCB	09/26/2024	1110	BEARCOM	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$16.00
NCB	09/26/2024	1110	BEARCOM	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$29.75
NCB	09/26/2024	1110	BEARCOM	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$367.36
NCB	09/26/2024	1110	BEARCOM	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$238.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Date Range: 09/01/2024 - 09/30/2024

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	09/12/2024	1090	BLICK ART MATERIALS	10.1110.610.000.10.500.122.000.4700	SUPPLIES- MS ELEM ART CURRICULUM	\$5,041.96
NCB	09/26/2024	1110	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$1,299.33
NCB	09/26/2024	1110	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$633.34
NCB	09/26/2024	1110	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$220.00
NCB	09/26/2024	1110	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$30.00
NCB	09/26/2024	1110	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$55.00
NCB	09/18/2024	1098	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$40.00
NCB	09/18/2024	1098	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$1,010.59
NCB	09/18/2024	1098	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$49.00
NCB	09/18/2024	1098	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$140.00
NCB	09/18/2024	1098	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$10.00
NCB	09/18/2024	1098	BOB SUMEREL TIRE CO., INC	10.2719.610.000.00.000.000.000.3700	SUPPLIES- SUPERVISION OF STUDENT TRANSPORTATION	\$30.00
NCB	09/18/2024	1098	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$368.62
NCB	09/18/2024	1098	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$25.00
NCB	09/18/2024	1098	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$8.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 09/01/2024 - 09/30/2024

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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	09/18/2024	1098	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$30.00
NCB	09/18/2024	1098	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$288.74
NCB	09/18/2024	1098	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$25.00
NCB	09/18/2024	1098	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$60.00
NCB	09/18/2024	1098	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$8.00
Check Total:						\$10,299.69
7195	09/18/2024	1097	BRADLEY CENTER	10.1233.569.000.30.500.000.000.1400	TUITION-OTHER- MS SEC AUTISTIC SUPPORT	\$994.65
Check Total:						\$994.65
7170	09/12/2024	1089	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$1,575.00
7170	09/12/2024	1089	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$1,575.00
7170	09/12/2024	1089	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$1,470.00
7170	09/12/2024	1089	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$350.00
7170	09/12/2024	1089	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$247.67
Check Total:						\$5,217.67
7196	09/18/2024	1097	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$435.00
7196	09/18/2024	1097	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$1,225.00
7196	09/18/2024	1097	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$15.30
7196	09/18/2024	1097	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$355.00
Check Total:						\$2,030.30
7214	09/26/2024	1108	BSN SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$6,677.20
Check Total:						\$6,677.20
7215	09/26/2024	1108	BUDGET CHALLENGE	10.1110.650.000.30.800.130.000.4700	Business Ed Supplies	\$2,075.00
Check Total:						\$2,075.00
NCB	09/18/2024	1098	BUS PARTS WAREHOUSE	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$156.94

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	09/18/2024	1098	BUS PARTS WAREHOUSE	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$17.40
Check Total:						\$174.34
7197	09/18/2024	1097	CAROLINA BIOLOGICAL SUPPLY CO	10.1110.610.000.10.300.180.000.4700	SUPPLIES- IS SCIENCE CURRICULUM	(\$28.11)
7197	09/18/2024	1097	CAROLINA BIOLOGICAL SUPPLY CO	10.1110.610.000.30.500.180.000.4700	SUPPLIES- MS SEC SCIENCE CURRICULUM	\$136.65
7197	09/18/2024	1097	CAROLINA BIOLOGICAL SUPPLY CO	10.1110.610.000.30.500.180.000.4700	SUPPLIES- MS SEC SCIENCE CURRICULUM	\$10.75
Check Total:						\$119.29
7171	09/12/2024	1089	CHAN, JILL	10.2380.610.000.30.500.000.000.2000	SUPPLIES- MS SEC OFFICE OF THE PRINCIPAL SERVICES	\$145.48
Check Total:						\$145.48
7216	09/26/2024	1108	CHARLES SAMEK	10.2719.330.000.00.000.000.000.3700	OTHER PROF SERVICES- TRANSPORTATION	\$7,315.00
Check Total:						\$7,315.00
7217	09/26/2024	1108	CHC ENTERPRISES CORP/DBA CHC CONSTRUCTIO	10.2620.431.000.00.000.000.000.3600	REPAIR & MAIN BUILDINGS- FACILITIES	\$6,000.00
Check Total:						\$6,000.00
7198	09/18/2024	1097	CM GIRLS VOLLEYBALL BOOSTERS	10.3250.810.000.38.800.000.000.3500	DUES & FEES- VARSITY ATHLETICS	\$275.00
Check Total:						\$275.00
NCB	09/12/2024	1090	COLLIER TOWNSHIP	10.2660.350.000.00.000.000.000.3800	SECURITY - SAFETY & SECURITY	\$16,215.00
NCB	09/12/2024	1090	COLLIER TOWNSHIP	10.2660.350.000.00.000.000.000.3800	SECURITY - SAFETY & SECURITY	\$16,215.00
NCB	09/12/2024	1090	COLLIER TOWNSHIP	10.2660.350.000.00.000.000.000.3800	SECURITY - SAFETY & SECURITY	\$16,215.00
NCB	09/26/2024	1110	COLLIER TOWNSHIP	10.2660.350.000.00.000.000.000.3800	SECURITY - SAFETY & SECURITY	\$16,215.00

CHARTIERS VALLEY SCHOOL DISTRICT

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Bank Name: District Checking Account

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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
NCB	09/18/2024	1098	COLUSSY CHEVROLET INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$159.58
NCB	09/18/2024	1098	COLUSSY CHEVROLET INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$159.58
NCB	09/18/2024	1098	COLUSSY CHEVROLET INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$54.69
NCB	09/18/2024	1098	COLUSSY CHEVROLET INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$55.90
NCB	09/18/2024	1098	COLUSSY CHEVROLET INC	10.2719.610.000.00.000.000.000.3700	SUPPLIES- SUPERVISION OF STUDENT TRANSPORTATION	\$54.69
NCB	09/18/2024	1098	COLUSSY CHEVROLET INC	10.2719.610.000.00.000.000.000.3700	SUPPLIES- SUPERVISION OF STUDENT TRANSPORTATION	\$55.90
NCB	09/18/2024	1098	COLUSSY CHEVROLET INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	(\$0.30)
Check Total:						\$65,400.04
7172	09/12/2024	1089	COMDOC. INC	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$228.00
Check Total:						\$228.00
NCB	09/18/2024	1098	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$18,948.66
NCB	09/18/2024	1098	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$37,897.33
NCB	09/18/2024	1098	COMMONWEALTH CHARTER ACADEMY	10.1241.562.000.10.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - ELEM FISCAL	\$8,018.40
NCB	09/18/2024	1098	COMMONWEALTH CHARTER ACADEMY	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - SEC FISCAL	\$24,055.17
NCB	09/26/2024	1110	CROWN CASTLE INTERNATIONAL CORP	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$751.36
Check Total:						\$89,670.92

CHARTIERS VALLEY SCHOOL DISTRICT

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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
7199	09/18/2024	1097	CRYSTAL SOUND SYSTEMS, INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$6,075.00
7199	09/18/2024	1097	CRYSTAL SOUND SYSTEMS, INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$170.00
7199	09/18/2024	1097	CRYSTAL SOUND SYSTEMS, INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$425.00
7199	09/18/2024	1097	CRYSTAL SOUND SYSTEMS, INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$498.75
7199	09/18/2024	1097	CRYSTAL SOUND SYSTEMS, INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$125.00
7199	09/18/2024	1097	CRYSTAL SOUND SYSTEMS, INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$1,450.00
Check Total:						\$8,743.75
NCB	09/26/2024	1110	D H BERTENTHAL & SONS	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$2,569.60
NCB	09/26/2024	1110	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$58.09
NCB	09/18/2024	1098	D H BERTENTHAL & SONS	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$1,551.60
NCB	09/18/2024	1098	D H BERTENTHAL & SONS	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$3,559.68
NCB	09/18/2024	1098	D H BERTENTHAL & SONS	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$783.24
NCB	09/26/2024	1110	D H BERTENTHAL & SONS	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$250.56
NCB	09/26/2024	1110	D H BERTENTHAL & SONS	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$1,551.60
NCB	09/26/2024	1110	D H BERTENTHAL & SONS	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$4,438.36

CHARTIERS VALLEY SCHOOL DISTRICT

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/26/2024	1110	D H BERTENTHAL & SONS	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$87.90
NCB	09/26/2024	1110	D H BERTENTHAL & SONS	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$1,551.55
NCB	09/12/2024	1090	D H BERTENTHAL & SONS	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$23.52
NCB	09/12/2024	1090	D H BERTENTHAL & SONS	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$23.52
NCB	09/12/2024	1090	D H BERTENTHAL & SONS	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$35.28
NCB	09/12/2024	1090	D H BERTENTHAL & SONS	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$23.52
NCB	09/12/2024	1090	D H BERTENTHAL & SONS	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$23.52
NCB	09/12/2024	1090	D H BERTENTHAL & SONS	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$23.52
NCB	09/12/2024	1090	D H BERTENTHAL & SONS	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$23.52
NCB	09/12/2024	1090	D H BERTENTHAL & SONS	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$23.52
NCB	09/12/2024	1090	D H BERTENTHAL & SONS	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$23.52
NCB	09/12/2024	1090	D H BERTENTHAL & SONS	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$23.52
NCB	09/26/2024	1110	D H BERTENTHAL & SONS	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$251.56
NCB	09/26/2024	1110	D H BERTENTHAL & SONS	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$775.80
NCB	09/12/2024	1090	D H BERTENTHAL & SONS	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES - TRANSPORTATION	\$745.60
NCB	09/12/2024	1090	D H BERTENTHAL & SONS	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES - TRANSPORTATION	(\$7.45)

CHARTIERS VALLEY SCHOOL DISTRICT

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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	09/26/2024	1110	D H BERTENTHAL & SONS	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$105.00
NCB	09/26/2024	1110	D H BERTENTHAL & SONS	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$28.50
NCB	09/26/2024	1110	D H BERTENTHAL & SONS	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$12.50
Check Total:						\$18,537.13
7173	09/12/2024	1089	DELTAMATH SOLUTIONS INC	10.1110.650.000.30.800.171.000.4700	SUPPLIES & FEES- TECH RELATED- HS MATH	\$340.00
Check Total:						\$340.00
7200	09/18/2024	1097	DIAMOND CORE TOOLS	10.1110.650.000.30.800.122.000.4700	SUPPLIES & FEES- TECHNOLOGY RELATED	\$123.05
Check Total:						\$123.05
7174	09/12/2024	1089	DONNA SCHAFFER	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON-FIRM	\$12.80
Check Total:						\$12.80
NCB	09/18/2024	1098	DUQUESNE LIGHT	10.2620.622.000.00.000.000.000.3600	Electricity	\$12,862.87
NCB	09/18/2024	1098	DUQUESNE LIGHT	10.2719.622.000.00.000.000.000.3700	ELECTRICITY - TRANSPORTATION	\$1,333.04
NCB	09/18/2024	1098	DUQUESNE LIGHT	10.2620.622.000.00.000.000.000.3600	Electricity	\$12,906.33
NCB	09/12/2024	1090	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$21.60
NCB	09/12/2024	1090	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$16.50
NCB	09/12/2024	1090	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$117.66
NCB	09/12/2024	1090	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$82.00
NCB	09/12/2024	1090	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$119.10
NCB	09/12/2024	1090	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$76.00

CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

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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
NCB	09/18/2024	1098	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$51.02
NCB	09/26/2024	1110	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$19.24
NCB	09/26/2024	1110	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$128.52
NCB	09/26/2024	1110	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$38.24
NCB	09/26/2024	1110	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$47.82
NCB	09/26/2024	1110	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$57.38
NCB	09/26/2024	1110	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$71.88
NCB	09/26/2024	1110	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$47.82
NCB	09/26/2024	1110	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$19.24
NCB	09/26/2024	1110	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$128.52
NCB	09/26/2024	1110	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$38.24
NCB	09/26/2024	1110	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$57.38
NCB	09/26/2024	1110	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$71.88
NCB	09/12/2024	1090	FILTECH INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$57.44
NCB	09/12/2024	1090	FILTECH INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$249.60

CHARTIERS VALLEY SCHOOL DISTRICT

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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	09/12/2024	1090	FILTECH INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$21.44
NCB	09/12/2024	1090	FILTECH INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$435.68
NCB	09/12/2024	1090	FILTECH INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$942.24
NCB	09/12/2024	1090	FILTECH INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$63.96
NCB	09/26/2024	1110	FILTECH INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$523.92
NCB	09/26/2024	1110	FILTECH INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$161.52
NCB	09/26/2024	1110	FILTECH INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$128.64
NCB	09/26/2024	1110	FILTECH INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$42.64
NCB	09/26/2024	1110	FILTECH INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$523.92
NCB	09/26/2024	1110	FILTECH INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$161.52
NCB	09/26/2024	1110	FILTECH INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$128.64
NCB	09/26/2024	1110	FILTECH INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$42.64
NCB	09/26/2024	1110	FILTECH INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$523.92
NCB	09/26/2024	1110	FILTECH INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$161.52
NCB	09/26/2024	1110	FILTECH INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$128.64

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 09/01/2024 - 09/30/2024

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	09/26/2024	1110	FILTECH INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$42.64
NCB	09/26/2024	1110	FILTECH INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$56.88
NCB	09/26/2024	1110	FILTECH INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$28.72
NCB	09/26/2024	1110	FILTECH INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$56.88
NCB	09/26/2024	1110	FILTECH INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$57.44
NCB	09/26/2024	1110	FILTECH INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$118.96
NCB	09/26/2024	1110	FILTECH INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$14.36
NCB	09/18/2024	1098	IORE, JADE C	10.0151.000.000.00.000.000.000.0000	LOANS RECEIVABLE	\$3,408.00
Check Total:						\$36,394.04
7175	09/12/2024	1089	FISHER SCIENTIFIC COMPANY LLC	10.1110.610.000.30.800.180.000.4700	SUPPLIES- HS SCIENCE CURRICULUM	\$100.60
Check Total:						\$100.60
7218	09/26/2024	1108	FLINN SCIENTIFIC INCORPORATED	10.1110.610.000.30.800.180.000.4700	SUPPLIES- HS SCIENCE CURRICULUM	\$95.80
Check Total:						\$95.80
7219	09/26/2024	1108	FOLLETT CONTENT SOLUTIONS LLC	10.1190.610.412.10.300.000.000.1400	SUPPLIES- IS TITLE I PUPIL SERVICES	\$297.12
Check Total:						\$297.12
NCB	09/12/2024	1090	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$197.61
NCB	09/18/2024	1098	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$1,684.25
NCB	09/18/2024	1098	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$337.50

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	09/18/2024	1098	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	(\$337.50)	
NCB	09/26/2024	1110	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$35.64	
NCB	09/18/2024	1098	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$1,360.00	
NCB	09/18/2024	1098	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$98.33	
NCB	09/18/2024	1098	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$95.00	
NCB	09/18/2024	1098	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$183.60	
NCB	09/18/2024	1098	GARDNER, JASON R	10.0151.000.000.00.000.000.000.0000	LOANS RECEIVABLE	\$4,908.00	
						Check Total:	\$8,562.43
7176	09/12/2024	1089	GOPHER SPORT	10.1110.610.000.10.500.140.000.4700	SUPPLIES- MS ELEM PE AND HEALTH CURRICULUM	(\$85.40)	
7176	09/12/2024	1089	GOPHER SPORT	10.1110.610.000.10.500.140.000.4700	SUPPLIES- MS ELEM PE AND HEALTH CURRICULUM	\$891.97	
7176	09/12/2024	1089	GOPHER SPORT	10.1110.610.000.10.500.140.000.4700	SUPPLIES- MS ELEM PE AND HEALTH CURRICULUM	\$75.70	
						Check Total:	\$882.27
7201	09/18/2024	1097	GREATMATS.COM CORPORATION	10.1110.610.000.30.800.124.000.4700	SUPPLIES- HS FINE ARTS CURRICULUM	\$223.70	
7201	09/18/2024	1097	GREATMATS.COM CORPORATION	10.1110.610.000.30.800.124.000.4700	SUPPLIES- HS FINE ARTS CURRICULUM	\$14.10	
						Check Total:	\$237.80
7177	09/12/2024	1089	HAROULAKIS, LEAH ANN	10.1241.580.000.30.800.000.000.1400	TRAVEL - HS	\$47.03	
7177	09/12/2024	1089	HAROULAKIS, LEAH ANN	10.1241.580.000.30.800.000.000.1400	TRAVEL - HS	\$57.49	
						Check Total:	\$104.52
NCB	09/26/2024	1110	HENDERSON BROTHERS INC	10.2310.529.000.00.000.000.000.4500	OTHER INSURANCE - BOARD SERVICES	\$4,506.00	

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	09/26/2024	1110	HENDERSON BROTHERS INC	10.2619.529.000.00.000.000.000.3600	OTHER INSURANCE	\$3,925.00	
NCB	09/26/2024	1110	HENDERSON BROTHERS INC	10.2720.522.000.00.000.000.000.3700	AUTO LIABILITY INSURANCE-	\$3,480.00	
						Check Total:	\$11,911.00
7178	09/12/2024	1089	HOFFMAN HOMES, INC	10.1231.569.133.10.300.000.000.1400	TUITION-OTHER - IS ESY EMOTIONAL SUPPORT	\$2,250.00	
						Check Total:	\$2,250.00
7220	09/26/2024	1108	HOFFMAN HOMES, INC	10.1231.569.000.10.300.000.000.1400	TUITION-OTHER -IS EMOTIONAL SUPPORT	\$1,050.00	
						Check Total:	\$1,050.00
NCB	09/12/2024	1090	HORIZON INFORMATION SERVICES	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$563.00	
						Check Total:	\$563.00
7202	09/18/2024	1097	HOWARD TECHNOLOGY SOLUTIONS	10.2220.766.000.30.000.000.000.3400	CAPITALIZED TECH EQUIP- REPLACEMENT - SEC	\$16,135.00	
						Check Total:	\$16,135.00
NCB	09/12/2024	1090	HUBERT, MARC R	10.2380.610.000.00.000.000.000.1801	GENERAL SUPPLIES	\$82.94	
NCB	09/26/2024	1110	HUBERT, MARC R	10.2380.580.000.00.000.000.000.1801	TRAVEL	\$13.00	
NCB	09/26/2024	1110	HUBERT, MARC R	10.2380.580.000.00.000.000.000.1801	TRAVEL	\$11.12	
NCB	09/12/2024	1090	HUNTINGTON PUBLIC CAPITAL CORP	32.5110.831.000.00.000.000.000.9200	LEASE INTEREST	\$1,263.79	
NCB	09/12/2024	1090	HUNTINGTON PUBLIC CAPITAL CORP	32.5110.911.000.00.000.000.000.9200	LEASE PRINCIPAL	\$11,534.38	
NCB	09/18/2024	1098	INSIGHT PA CYBER CHARTER SCHOOL	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$2,526.49	
NCB	09/18/2024	1098	JOHNSON CONTROLS FIRE PROTECTION LP	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$295.23	
NCB	09/18/2024	1098	JOHNSON CONTROLS FIRE PROTECTION LP	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$40.22	
NCB	09/18/2024	1098	JORDAN TAX SERVICE	10.2330.310.000.00.091.000.000.4000	OFFICAL/ ADMIN SERVICES- BRIDGEVILLE TAX	\$127.92	

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	09/18/2024	1098	JORDAN TAX SERVICE	10.2330.310.000.00.091.000.000.4000	OFFICAL/ ADMIN SERVICES- BRIDGEVILLE TAX	\$33.17	
NCB	09/18/2024	1098	JORDAN TAX SERVICE	10.2330.310.000.00.093.000.000.4000	OFFICAL/ ADMIN SERVICES- HEIDELBERG TAX	\$7.82	
NCB	09/18/2024	1098	JORDAN TAX SERVICE	10.2330.310.000.00.093.000.000.4000	OFFICAL/ ADMIN SERVICES- HEIDELBERG TAX	\$33.95	
NCB	09/18/2024	1098	JORDAN TAX SERVICE	10.2330.310.000.00.093.000.000.4000	OFFICAL/ ADMIN SERVICES- HEIDELBERG TAX	\$72.50	
NCB	09/18/2024	1098	JORDAN TAX SERVICE	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES - SCOTT TAX ASSESSMENT	\$833.79	
NCB	09/18/2024	1098	JORDAN TAX SERVICE	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES - SCOTT TAX ASSESSMENT	\$11.13	
NCB	09/26/2024	1110	JORDAN TAX SERVICE	10.2330.310.000.00.092.000.000.4000	OFFICAL/ ADMIN SERVICES- COLLIER TAX ASSESSMENT	\$89.71	
NCB	09/26/2024	1110	JORDAN TAX SERVICE	10.2330.310.000.00.092.000.000.4000	OFFICAL/ ADMIN SERVICES- COLLIER TAX ASSESSMENT	\$1,171.43	
						Check Total:	\$18,148.59
7221	09/26/2024	1108	JORDAN TAX SERVICE INC	10.2620.424.000.00.000.000.000.3600	Water/Sewage	\$10.41	
7221	09/26/2024	1108	JORDAN TAX SERVICE INC	10.2719.424.000.00.000.000.000.3700	WATER/SEWAGE SERVICES - TRANSPORTATION	\$134.03	
7221	09/26/2024	1108	JORDAN TAX SERVICE INC	10.2620.424.000.00.000.000.000.3600	Water/Sewage	\$261.18	
7221	09/26/2024	1108	JORDAN TAX SERVICE INC	10.2620.424.000.00.000.000.000.3600	Water/Sewage	\$1,350.80	
						Check Total:	\$1,756.42
7203	09/18/2024	1097	LENZNER COACH LINES	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$3,058.00	
						Check Total:	\$3,058.00
NCB	09/12/2024	1090	LIMINEX INC DBA GO GUARDIAN	10.1110.610.000.10.300.171.000.4700	SUPPLIES- IS MATH CURRICULUM	\$3,384.00	
						Check Total:	\$3,384.00
7204	09/18/2024	1097	LOSEGO AUTOMOTIVE SALES AND SERVICE	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$255.00	

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$255.00
7222	09/26/2024	1108	LOSEGO AUTOMOTIVE SALES AND SERVICE	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$20.00
Check Total:						\$20.00
NCB	09/30/2024	1115	MACKENZIE E STEWART-HAINES	10.2140.121.520.00.000.000.000.1400	SALARIES PSYCHOLOGY INTERN - PATTAN GRANT	\$4,000.00
NCB	09/12/2024	1090	MCCAUSLAND CONSULTING, LLC	10.2511.330.000.00.000.000.000.4000	OTHER PROF SERVICES- FISCAL	\$8,200.00
Check Total:						\$12,200.00
7223	09/26/2024	1108	MCGRAW HILL LLC	10.1110.610.000.30.800.140.000.4700	SUPPLIES- HS PE & HEALTH CURRICULUM	\$2,700.00
Check Total:						\$2,700.00
NCB	09/18/2024	1098	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$88.14
NCB	09/18/2024	1098	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$286.40
NCB	09/12/2024	1090	METROVICH, SALLY A	51.3100.580.000.00.800.000.000.9100	TRAVEL	\$35.64
Check Total:						\$410.18
7224	09/26/2024	1108	MONGIOVI & SONS FIRE PROTECTION SERVICES	10.2620.431.000.00.000.000.000.3600	REPAIR & MAIN BUILDINGS- FACILITIES	\$100.00
7224	09/26/2024	1108	MONGIOVI & SONS FIRE PROTECTION SERVICES	10.2620.431.000.00.000.000.000.3600	REPAIR & MAIN BUILDINGS- FACILITIES	\$155.00
7224	09/26/2024	1108	MONGIOVI & SONS FIRE PROTECTION SERVICES	10.2620.431.000.00.000.000.000.3600	REPAIR & MAIN BUILDINGS- FACILITIES	\$262.50
7224	09/26/2024	1108	MONGIOVI & SONS FIRE PROTECTION SERVICES	10.2620.431.000.00.000.000.000.3600	REPAIR & MAIN BUILDINGS- FACILITIES	\$85.00
7224	09/26/2024	1108	MONGIOVI & SONS FIRE PROTECTION SERVICES	10.2620.431.000.00.000.000.000.3600	REPAIR & MAIN BUILDINGS- FACILITIES	\$60.00
7224	09/26/2024	1108	MONGIOVI & SONS FIRE PROTECTION SERVICES	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT - FACILITIES	\$850.00
7224	09/26/2024	1108	MONGIOVI & SONS FIRE PROTECTION SERVICES	10.2620.431.000.00.000.000.000.3600	REPAIR & MAIN BUILDINGS- FACILITIES	\$825.00

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7224	09/26/2024	1108	MONGIOVI & SONS FIRE PROTECTION SERVICES	10.2620.431.000.00.000.000.000.3600	REPAIR & MAIN BUILDINGS-FACILITIES	\$70.00
7224	09/26/2024	1108	MONGIOVI & SONS FIRE PROTECTION SERVICES	10.2620.431.000.00.000.000.000.3600	REPAIR & MAIN BUILDINGS-FACILITIES	\$1,100.00
7224	09/26/2024	1108	MONGIOVI & SONS FIRE PROTECTION SERVICES	10.2620.431.000.00.000.000.000.3600	REPAIR & MAIN BUILDINGS-FACILITIES	\$750.00
7224	09/26/2024	1108	MONGIOVI & SONS FIRE PROTECTION SERVICES	10.2620.431.000.00.000.000.000.3600	REPAIR & MAIN BUILDINGS-FACILITIES	\$125.00
7224	09/26/2024	1108	MONGIOVI & SONS FIRE PROTECTION SERVICES	10.2620.431.000.00.000.000.000.3600	REPAIR & MAIN BUILDINGS-FACILITIES	\$275.00
Check Total:						\$4,657.50
7205	09/18/2024	1097	MOON GIRLS VOLLEYBALL BOOSTERS	10.3250.810.000.00.000.000.000.3500	Dues & Fees - Athletics	\$225.00
Check Total:						\$225.00
NCB	09/12/2024	1090	MR JOHN	10.3250.442.000.00.000.000.000.3500	Rentals - Athletics	\$129.00
NCB	09/12/2024	1090	MR JOHN	10.3250.442.000.00.000.000.000.3500	Rentals - Athletics	\$258.00
NCB	09/12/2024	1090	MR JOHN	10.3250.442.000.00.000.000.000.3500	Rentals - Athletics	\$387.00
NCB	09/18/2024	1098	MR JOHN	10.3250.442.000.00.000.000.000.3500	Rentals - Athletics	\$387.00
Check Total:						\$1,161.00
7179	09/12/2024	1089	NASCO	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$4,816.70
Check Total:						\$4,816.70
7180	09/12/2024	1089	NICKLAS SUPPLY INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$13.67
Check Total:						\$13.67
7225	09/26/2024	1108	NICKLAS SUPPLY INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$50.10
Check Total:						\$50.10
NCB	09/12/2024	1090	NUTRITION INC	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$86,671.55
NCB	09/12/2024	1090	NUTRITION INC	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	(\$53.70)
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$25.53

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NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$6.00
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$45.10
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$3.59
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$40.20
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$10.39
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$5.35
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$42.25
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$5.35
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$49.95
NCB	09/12/2024	1090	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$48.99
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$49.76
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$49.79
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$22.32
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$16.99
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$60.27
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$7.56
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$36.30
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$49.06
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$66.89
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$49.67
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$45.13
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$3.56
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$49.77
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$49.80
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$32.69
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$32.92
NCB	09/12/2024	1090	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$19.97
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$45.93
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$49.81
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$0.60

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 09/01/2024 - 09/30/2024

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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	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$5.35
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$43.97
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$41.99
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$30.92
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$38.45
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$48.94
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$9.99
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$33.35
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$27.36
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$38.42
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$10.70
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$49.66
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$48.96
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.30.800.150.000.4700	SUPPLIES- HS ELA CURRICULUM	\$116.30
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.30.800.150.000.4700	SUPPLIES- HS ELA CURRICULUM	\$96.24
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.30.800.150.000.4700	SUPPLIES- HS ELA CURRICULUM	\$228.80
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.30.800.150.000.4700	SUPPLIES- HS ELA CURRICULUM	\$547.40
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.30.800.150.000.4700	SUPPLIES- HS ELA CURRICULUM	\$66.54
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.30.800.150.000.4700	SUPPLIES- HS ELA CURRICULUM	\$15.70
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$47.05
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$48.50
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$47.96
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$49.05
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$5.39

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 09/01/2024 - 09/30/2024

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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	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$49.34
NCB	09/12/2024	1090	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$45.72
NCB	09/12/2024	1090	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$4.62
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$49.84
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$52.76
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$26.48
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$20.58
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$38.21
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$29.30
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$20.46
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$11.69
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$49.19
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$1.26
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$26.40
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$23.29
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$49.93
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$49.81
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$31.19
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$9.59
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$17.49
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$49.37
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$49.24
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$2.37
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$49.64
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$5.69
NCB	09/18/2024	1098	OFFICE DEPOT	10.2440.610.000.30.800.000.000.6400	SUPPLIES- HS NURSING SERVICES	\$35.93
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$49.55
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$39.13
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$10.09

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	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$21.99
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$5.04
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$49.36
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$48.12
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$12.78
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$13.99
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$34.25
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	(\$6.64)
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$28.58
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$10.17
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$5.35
NCB	09/18/2024	1098	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$44.07
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$49.43
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$8.87
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$43.89
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$49.82
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.800.180.000.4700	SUPPLIES- HS SCIENCE CURRICULUM	\$56.24
NCB	09/26/2024	1110	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$16.49
Check Total:						\$90,726.29
7226	09/26/2024	1108	PA DEP	10.2719.810.000.00.000.000.000.3700	DUES & FEES - TRANSPORTATION	\$50.00
7226	09/26/2024	1108	PA DEP	10.2719.810.000.00.000.000.000.3700	DUES & FEES - TRANSPORTATION	\$50.00
Check Total:						\$100.00
NCB	09/26/2024	1110	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$1,263.24
NCB	09/26/2024	1110	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$1,263.25
Check Total:						\$2,526.49

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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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	
7227	09/26/2024	1108	PASCO SCIENTIFIC	10.1110.610.000.30.800.180.000.4700	SUPPLIES- HS SCIENCE CURRICULUM	\$1,076.70	
7227	09/26/2024	1108	PASCO SCIENTIFIC	10.1110.610.000.30.800.180.000.4700	SUPPLIES- HS SCIENCE CURRICULUM	\$96.00	
						Check Total:	\$1,172.70
7228	09/26/2024	1108	PENN FENCING, INC.	10.2620.431.000.00.000.000.000.3600	REPAIR & MAIN BUILDINGS- FACILITIES	\$9,943.63	
						Check Total:	\$9,943.63
NCB	09/18/2024	1098	PENNSYLVANIA - AMERICAN WATER	10.2620.424.000.00.000.000.000.3600	Water/Sewage	\$3,460.00	
NCB	09/18/2024	1098	PENNSYLVANIA - AMERICAN WATER	10.2719.424.000.00.000.000.000.3700	WATER/SEWAGE SERVICES - TRANSPORTATION	\$165.16	
NCB	09/26/2024	1109	PEOPLES	10.2620.621.000.00.000.000.000.3600	Natural Gas - Heating	\$190.59	
NCB	09/26/2024	1109	PEOPLES	10.2620.621.000.00.000.000.000.3600	Natural Gas - Heating	\$214.26	
NCB	09/26/2024	1109	PEOPLES	10.2620.621.000.00.000.000.000.3600	Natural Gas - Heating	\$4,198.49	
NCB	09/26/2024	1109	PEOPLES	10.2719.621.000.00.000.000.000.3700	NATURAL GAS - TRANSPORTATION	\$55.63	
						Check Total:	\$8,284.13
7206	09/18/2024	1097	PERMA-BOUND BOOKS	10.1110.640.000.30.800.150.000.4700	BOOKS AND PERIODICALS- HS ELA CURRICULUM	\$1,169.00	
7206	09/18/2024	1097	PERMA-BOUND BOOKS	10.1110.640.000.30.800.150.000.4700	BOOKS AND PERIODICALS- HS ELA CURRICULUM	\$230.10	
7206	09/18/2024	1097	PERMA-BOUND BOOKS	10.1110.640.000.30.800.150.000.4700	BOOKS AND PERIODICALS- HS ELA CURRICULUM	\$248.00	
7206	09/18/2024	1097	PERMA-BOUND BOOKS	10.1110.640.000.30.800.150.000.4700	BOOKS AND PERIODICALS- HS ELA CURRICULUM	\$231.10	
						Check Total:	\$1,878.20
7229	09/26/2024	1108	PERMA-BOUND BOOKS	10.1110.640.000.30.800.150.000.4700	BOOKS AND PERIODICALS- HS ELA CURRICULUM	\$1,806.00	
						Check Total:	\$1,806.00
NCB	09/12/2024	1090	PETROLEUM TRADERS CORPORATION	10.2720.626.000.00.000.000.000.3700	GASOLINE-	\$17,771.23	

CHARTIERS VALLEY SCHOOL DISTRICT

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2024	1090	PETROLEUM TRADERS CORPORATION	10.2720.626.000.00.000.000.000.3700	GASOLINE-	\$27.16
NCB	09/26/2024	1110	PETROLEUM TRADERS CORPORATION	10.2720.627.000.00.000.000.000.3700	DIESEL FUEL - TRANSPORTATION	\$21,739.38
NCB	09/26/2024	1110	PETROLEUM TRADERS CORPORATION	10.2720.627.000.00.000.000.000.3700	DIESEL FUEL - TRANSPORTATION	\$29.68
NCB	09/12/2024	1090	PIONEER MANUFACTURING COMPANY	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$661.61
NCB	09/12/2024	1090	PIONEER MANUFACTURING COMPANY	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$1,827.47
NCB	09/18/2024	1098	PITTSBURGH POST GAZETTE - Remit	10.2310.540.000.00.000.000.000.4500	ADV & PR - BOARD	\$635.00
Check Total:						\$42,691.53
7230	09/26/2024	1108	PITTSBURGH POWER INC.	10.2719.810.000.00.000.000.000.3700	DUES & FEES - TRANSPORTATION	\$550.00
Check Total:						\$550.00
NCB	09/12/2024	1090	POINT SPRING & DRIVESHAFT CO	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$138.81
NCB	09/26/2024	1110	POINT SPRING & DRIVESHAFT CO	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$66.96
Check Total:						\$205.77
7231	09/26/2024	1108	PROCESS INSTRUMENTS	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$90.00
Check Total:						\$90.00
NCB	09/26/2024	1110	PROJECT LEAD THE WAY	10.1110.650.000.30.800.180.000.4700	SUPPLIES & FEES- TECH RELATED- HS SCIENCE	\$4,153.25
NCB	09/26/2024	1110	PROJECT LEAD THE WAY	10.1110.650.000.30.800.180.000.4700	SUPPLIES & FEES- TECH RELATED- HS SCIENCE	\$1,570.75
NCB	09/26/2024	1110	PROJECT LEAD THE WAY	10.1110.650.000.30.800.180.000.4700	SUPPLIES & FEES- TECH RELATED- HS SCIENCE	\$409.75
NCB	09/26/2024	1110	PROJECT LEAD THE WAY	10.1110.650.000.30.800.180.000.4700	SUPPLIES & FEES- TECH RELATED- HS SCIENCE	\$1,690.25

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1113	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$220.67
NCB	09/13/2024	1088	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7422	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$115.96
NCB	09/13/2024	1088	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$490,222.25)
NCB	09/30/2024	1113	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7422	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$49.77
NCB	09/30/2024	1113	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$618,970.99
NCB	09/30/2024	1113	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	51.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD	\$10,414.88
NCB	09/30/2024	1113	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$221.20)
NCB	09/30/2024	1113	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$517,941.85)
NCB	09/30/2024	1113	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$221.20
NCB	09/13/2024	1088	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$586,884.32
NCB	09/13/2024	1088	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	51.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD	\$9,513.05
NCB	09/18/2024	1093	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$144.67
NCB	09/18/2024	1093	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$659.96
NCB	09/18/2024	1093	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$86.24
NCB	09/18/2024	1093	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$4.89

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 09/01/2024 - 09/30/2024

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	09/18/2024	1093	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$33.95
NCB	09/18/2024	1093	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$8.29
NCB	09/18/2024	1093	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$34.88
NCB	09/18/2024	1093	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$598.76
NCB	09/18/2024	1093	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$4.74
NCB	09/18/2024	1093	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$88.72
NCB	09/18/2024	1093	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$132.01
NCB	09/18/2024	1093	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$5.36
NCB	09/18/2024	1093	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$22.00
NCB	09/18/2024	1098	REACH CYBER CHARTER SCHOOL	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$3,789.72
NCB	09/18/2024	1098	REACH CYBER CHARTER SCHOOL	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$11,369.21
Check Total:						\$242,812.94
7181	09/12/2024	1089	RISE VISION INC	10.1110.650.000.10.300.000.000.1900	SUPPLIES & FEES- TECH RELATED- IS	\$276.00
Check Total:						\$276.00
7182	09/12/2024	1089	RITTENHOUSE BUS LINES INC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$270.00
Check Total:						\$270.00

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

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7232	09/26/2024	1108	ROBERT HALF	10.2619.151.000.00.000.000.000.3600	OFFICE/CLERICAL- PHYSICAL PLANT	\$271.28
7232	09/26/2024	1108	ROBERT HALF	10.2619.151.000.00.000.000.000.3600	OFFICE/CLERICAL- PHYSICAL PLANT	\$1,356.40
Check Total:						\$1,627.68
NCB	09/26/2024	1110	S & S WORLDWIDE INC	10.1110.610.000.10.300.140.000.4700	SUPPLIES- IS PE AND HEALTH CURRICULUM	\$27.95
NCB	09/26/2024	1110	S & S WORLDWIDE INC	10.1110.610.000.10.300.140.000.4700	SUPPLIES- IS PE AND HEALTH CURRICULUM	\$5.59
NCB	09/26/2024	1110	S & S WORLDWIDE INC	10.1110.610.000.10.300.140.000.4700	SUPPLIES- IS PE AND HEALTH CURRICULUM	\$5.59
NCB	09/26/2024	1110	S & S WORLDWIDE INC	10.1110.610.000.10.300.140.000.4700	SUPPLIES- IS PE AND HEALTH CURRICULUM	\$5.59
NCB	09/26/2024	1110	S & S WORLDWIDE INC	10.1110.610.000.10.300.140.000.4700	SUPPLIES- IS PE AND HEALTH CURRICULUM	\$8.79
NCB	09/26/2024	1110	S & S WORLDWIDE INC	10.1110.610.000.10.300.140.000.4700	SUPPLIES- IS PE AND HEALTH CURRICULUM	\$8.79
Check Total:						\$62.30
7183	09/12/2024	1089	SARASNICK'S HARDWARE	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$24.99
7183	09/12/2024	1089	SARASNICK'S HARDWARE	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$26.99
7183	09/12/2024	1089	SARASNICK'S HARDWARE	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$24.99
7183	09/12/2024	1089	SARASNICK'S HARDWARE	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$7.49
7183	09/12/2024	1089	SARASNICK'S HARDWARE	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$4.99
7183	09/12/2024	1089	SARASNICK'S HARDWARE	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$16.99

CHARTIERS VALLEY SCHOOL DISTRICT

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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
7183	09/12/2024	1089	SARASNICK'S HARDWARE	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$49.98
7183	09/12/2024	1089	SARASNICK'S HARDWARE	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$38.99
7183	09/12/2024	1089	SARASNICK'S HARDWARE	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$16.99
7183	09/12/2024	1089	SARASNICK'S HARDWARE	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$99.99
Check Total:						\$312.39
7207	09/18/2024	1097	SARASNICK'S HARDWARE	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$23.97
7207	09/18/2024	1097	SARASNICK'S HARDWARE	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$11.58
7207	09/18/2024	1097	SARASNICK'S HARDWARE	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$4.58
7207	09/18/2024	1097	SARASNICK'S HARDWARE	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$0.99
7207	09/18/2024	1097	SARASNICK'S HARDWARE	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$9.99
7207	09/18/2024	1097	SARASNICK'S HARDWARE	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$29.88
Check Total:						\$80.99
NCB	09/12/2024	1090	SCHOOL NURSE SUPPLY	10.2440.610.000.30.800.000.000.6400	SUPPLIES- HS NURSING SERVICES	\$935.62
NCB	09/12/2024	1090	SCHOOL NURSE SUPPLY	10.2440.610.000.10.200.000.000.6400	SUPPLIES- PS NURSING SERVICES	\$1,127.85
NCB	09/12/2024	1090	SCHOOL SPECIALTY LLC	10.1110.610.000.10.500.122.000.4700	SUPPLIES- MS ELEM ART CURRICULUM	\$1,487.58
NCB	09/12/2024	1090	SCHOOL SPECIALTY LLC	10.1110.610.000.10.200.122.000.4700	SUPPLIES- PS ART CURRICULUM	\$1,780.63

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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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2024	1090	SCHOOL SPECIALTY LLC	10.1110.610.000.10.300.122.000.4700	SUPPLIES- IS ART CURRICULUM	\$61.02
NCB	09/12/2024	1090	SCHOOL SPECIALTY LLC	10.1110.610.000.10.300.122.000.4700	SUPPLIES- IS ART CURRICULUM	\$279.96
NCB	09/12/2024	1090	SCOTT ELECTRIC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$33.76
NCB	09/12/2024	1090	SCOTT ELECTRIC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$60.00
NCB	09/12/2024	1090	SCOTT ELECTRIC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$41.30
NCB	09/12/2024	1090	SCOTT ELECTRIC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$12.71
Check Total:						\$5,820.43
7184	09/12/2024	1089	SECURITY SYSTEMS OF AMERICA - Remit	10.2620.350.000.00.000.000.000.3600	Contracted Security	\$538.04
Check Total:						\$538.04
7185	09/12/2024	1089	SHERWIN-WILLIAMS COMPANY	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$178.29
7185	09/12/2024	1089	SHERWIN-WILLIAMS COMPANY	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$2.69
7185	09/12/2024	1089	SHERWIN-WILLIAMS COMPANY	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$0.01
7185	09/12/2024	1089	SHERWIN-WILLIAMS COMPANY	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	(\$0.40)
7185	09/12/2024	1089	SHERWIN-WILLIAMS COMPANY	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$47.89
Check Total:						\$228.48
7208	09/18/2024	1097	SIDELINES TREE SERVICE, LLC	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$3,200.00
7208	09/18/2024	1097	SIDELINES TREE SERVICE, LLC	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$1,800.00

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

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7208	09/18/2024	1097	SIDELINES TREE SERVICE, LLC	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$2,100.00
7208	09/18/2024	1097	SIDELINES TREE SERVICE, LLC	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$2,400.00
7208	09/18/2024	1097	SIDELINES TREE SERVICE, LLC	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$2,400.00
7208	09/18/2024	1097	SIDELINES TREE SERVICE, LLC	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$1,800.00
Check Total:						\$13,700.00
7186	09/12/2024	1089	SOUTH FAYETTE VOLLEYBALL BOOSTERS	10.3250.810.000.00.000.000.000.3500	Dues & Fees – Athletics	\$225.00
Check Total:						\$225.00
NCB	09/18/2024	1098	SOUTHWOOD PSYCHIATRIC	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$16,520.00
Check Total:						\$16,520.00
7187	09/12/2024	1089	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.10.200.000.000.6400	OTHER PROFESSIONAL SERVICES	\$2,307.48
7187	09/12/2024	1089	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.10.300.000.000.6400	OTHER PROFESSIONAL SERVICES	\$2,031.96
Check Total:						\$4,339.44
NCB	09/12/2024	1090	STATION AUTO PARTS INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$129.69
NCB	09/12/2024	1090	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$36.99
NCB	09/12/2024	1090	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$21.32
NCB	09/12/2024	1090	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$14.99
NCB	09/12/2024	1090	SUNRAY ELECTRIC SUPPLY CO	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$2.25

CHARTIERS VALLEY SCHOOL DISTRICT

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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	09/12/2024	1090	SUNRAY ELECTRIC SUPPLY CO	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$10.67	
NCB	09/12/2024	1090	SUNRAY ELECTRIC SUPPLY CO	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$2.81	
NCB	09/12/2024	1090	SUNRAY ELECTRIC SUPPLY CO	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$5.10	
NCB	09/12/2024	1090	SUNRAY ELECTRIC SUPPLY CO	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$1,090.68	
NCB	09/12/2024	1090	SUNRAY ELECTRIC SUPPLY CO	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$43.56	
NCB	09/12/2024	1090	SYNOVIA SOLUTIONS LLC	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$1,250.00	
NCB	09/12/2024	1090	SYNOVIA SOLUTIONS LLC	10.2719.442.000.00.000.000.000.3700	RENTAL OF EQUIPMENT - TRANSPORTATION	\$2,088.00	
						Check Total:	\$4,696.06
7233	09/26/2024	1108	TEAM TURF	10.2630.432.000.00.000.000.000.3600	Repairs & Maint. - Grounds	\$1,450.00	
7233	09/26/2024	1108	TEAM TURF	10.2630.432.000.00.000.000.000.3600	Repairs & Maint. - Grounds	\$1,450.00	
						Check Total:	\$2,900.00
7188	09/12/2024	1089	TERMINIX PROCESSING CENTER	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$118.00	
7188	09/12/2024	1089	TERMINIX PROCESSING CENTER	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$56.00	
7188	09/12/2024	1089	TERMINIX PROCESSING CENTER	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$42.00	
7188	09/12/2024	1089	TERMINIX PROCESSING CENTER	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$51.00	
						Check Total:	\$267.00

CHARTIERS VALLEY SCHOOL DISTRICT

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7234	09/26/2024	1108	THAMES & KOSMOS LLC	10.1110.610.000.30.800.180.000.4700	SUPPLIES- HS SCIENCE CURRICULUM	\$458.87	
7234	09/26/2024	1108	THAMES & KOSMOS LLC	10.1110.610.000.30.800.180.000.4700	SUPPLIES- HS SCIENCE CURRICULUM	\$9.45	
						Check Total:	\$468.32
NCB	09/26/2024	1110	THE BANK OF NEW YORK MELLON FEES	10.2511.891.000.00.000.000.000.4000	OTHER MISC EXPENDITURES- FISCAL	\$825.00	
						Check Total:	\$825.00
7209	09/18/2024	1097	THE CLUB AT NEVILLEWOOD	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$1,750.00	
7209	09/18/2024	1097	THE CLUB AT NEVILLEWOOD	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$600.00	
7209	09/18/2024	1097	THE CLUB AT NEVILLEWOOD	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$900.00	
						Check Total:	\$3,250.00
NCB	09/12/2024	1090	THE EDUCATION CTR AT THE WATSON INST	10.1211.567.133.30.800.000.000.1400	TUITION TO APPROVED PRIVATE SCHOOLS AND PA	\$3,675.00	
NCB	09/12/2024	1090	THE EDUCATION CTR AT THE WATSON INST	10.1211.567.133.30.800.000.000.1400	TUITION TO APPROVED PRIVATE SCHOOLS AND PA	\$3,675.00	
NCB	09/12/2024	1090	THE EDUCATION CTR AT THE WATSON INST	10.1233.567.133.30.500.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS&PA CHARTER-MS	\$3,675.00	
NCB	09/12/2024	1090	THE EDUCATION CTR AT THE WATSON INST	10.1233.569.000.30.500.000.000.1400	TUITION-OTHER- MS SEC AUTISTIC SUPPORT	\$15,423.99	
NCB	09/18/2024	1098	THE EDUCATION CTR AT THE WATSON INST	10.1231.567.000.10.300.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS & PA CHARTER -IS	\$15,423.99	
						Check Total:	\$41,872.98
7210	09/18/2024	1097	THE PENNSYLVANIA CYBER CHARTER	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$26,528.16	
7210	09/18/2024	1097	THE PENNSYLVANIA CYBER CHARTER	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$56,845.96	
7210	09/18/2024	1097	THE PENNSYLVANIA CYBER CHARTER	10.1241.562.000.10.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - ELEM FISCAL	\$8,018.37	
7210	09/18/2024	1097	THE PENNSYLVANIA CYBER CHARTER	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - SEC FISCAL	\$32,073.59	

CHARTIERS VALLEY SCHOOL DISTRICT

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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:	\$123,466.08
NCB	09/12/2024	1090	THE WATSON INSTITUTE	10.1233.567.000.30.800.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS & PA	\$15,619.66	
						Check Total:	\$15,619.66
7235	09/26/2024	1108	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.133.00.000.000.000.3700	CONTRACTED CARRIER - ESY TRANSPORTATION	\$15,425.00	
						Check Total:	\$15,425.00
7236	09/26/2024	1108	TOTAL TANK WORKS, LLC	10.2719.810.000.00.000.000.000.3700	DUES & FEES - TRANSPORTATION	\$225.00	
7236	09/26/2024	1108	TOTAL TANK WORKS, LLC	10.2719.810.000.00.000.000.000.3700	DUES & FEES - TRANSPORTATION	\$450.00	
						Check Total:	\$675.00
7237	09/26/2024	1108	TOWNSHIP OF SCOTT	10.2660.350.000.00.000.000.000.3800	SECURITY - SAFETY & SECURITY	\$8,199.50	
						Check Total:	\$8,199.50
NCB	09/12/2024	1090	UGI ENERGY SERVICES LLC	10.2620.621.000.00.000.000.000.3600	Natural Gas - Heating	\$1,785.15	
NCB	09/26/2024	1110	UGI ENERGY SERVICES LLC	10.2620.621.000.00.000.000.000.3600	Natural Gas - Heating	\$27.55	
NCB	09/26/2024	1110	UGI ENERGY SERVICES LLC	10.2719.621.000.00.000.000.000.3700	NATURAL GAS - TRANSPORTATION	\$6.63	
NCB	09/26/2024	1110	UGI ENERGY SERVICES LLC	10.2620.621.000.00.000.000.000.3600	Natural Gas - Heating	\$37.72	
NCB	09/18/2024	1098	UNIFIRST CORPORATION	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$0.72	
NCB	09/18/2024	1098	UNIFIRST CORPORATION	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$2.25	
NCB	09/18/2024	1098	UNIFIRST CORPORATION	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$24.00	
NCB	09/18/2024	1098	UNIFIRST CORPORATION	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$7.64	
NCB	09/18/2024	1098	UNIFIRST CORPORATION	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$3.50	

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 09/01/2024 - 09/30/2024

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	09/18/2024	1098	UNIFIRST CORPORATION	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$2.25
NCB	09/18/2024	1098	UNIFIRST CORPORATION	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$7.00
NCB	09/18/2024	1098	UNIFIRST CORPORATION	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$5.73
NCB	09/26/2024	1110	UNIFIRST CORPORATION	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$2.25
NCB	09/26/2024	1110	UNIFIRST CORPORATION	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$5.73
NCB	09/26/2024	1110	UNIFIRST CORPORATION	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$38.50
NCB	09/26/2024	1110	UNIFIRST CORPORATION	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$2.25
NCB	09/26/2024	1110	UNIFIRST CORPORATION	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$32.00
NCB	09/26/2024	1110	UNIFIRST CORPORATION	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$1.91
NCB	09/26/2024	1110	UNIFIRST CORPORATION	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$31.50
NCB	09/26/2024	1110	UNIFIRST CORPORATION	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$14.00
NCB	09/12/2024	1090	UNITY SCHOOL BUS PARTS	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$340.20
NCB	09/12/2024	1090	UNITY SCHOOL BUS PARTS	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$319.60
NCB	09/12/2024	1090	UNITY SCHOOL BUS PARTS	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$233.18
NCB	09/12/2024	1090	UNITY SCHOOL BUS PARTS	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$44.08

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

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2024	1090	UNITY SCHOOL BUS PARTS	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$37.74
NCB	09/26/2024	1110	UNITY SCHOOL BUS PARTS	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$133.32
NCB	09/26/2024	1110	UNITY SCHOOL BUS PARTS	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$242.55
NCB	09/26/2024	1110	UNITY SCHOOL BUS PARTS	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$60.96
NCB	09/12/2024	1090	VERIZON	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$179.00
Check Total:						\$3,628.91
7211	09/18/2024	1097	VISTA HIGHER LEARNING	10.1110.640.000.30.800.160.000.4700	BOOKS AND PERIODICALS- HS WORLD LANG	\$2,758.50
7211	09/18/2024	1097	VISTA HIGHER LEARNING	10.1110.640.000.30.800.160.000.4700	BOOKS AND PERIODICALS- HS WORLD LANG	\$899.85
7211	09/18/2024	1097	VISTA HIGHER LEARNING	10.1110.640.000.30.800.160.000.4700	BOOKS AND PERIODICALS- HS WORLD LANG	\$2,758.50
7211	09/18/2024	1097	VISTA HIGHER LEARNING	10.1110.640.000.30.800.160.000.4700	BOOKS AND PERIODICALS- HS WORLD LANG	\$3,899.35
7211	09/18/2024	1097	VISTA HIGHER LEARNING	10.1110.640.000.30.800.160.000.4700	BOOKS AND PERIODICALS- HS WORLD LANG	\$2,758.50
7211	09/18/2024	1097	VISTA HIGHER LEARNING	10.1110.640.000.30.800.160.000.4700	BOOKS AND PERIODICALS- HS WORLD LANG	\$5,517.00
7211	09/18/2024	1097	VISTA HIGHER LEARNING	10.1110.640.000.30.800.160.000.4700	BOOKS AND PERIODICALS- HS WORLD LANG	\$899.85
7211	09/18/2024	1097	VISTA HIGHER LEARNING	10.1110.640.000.30.800.160.000.4700	BOOKS AND PERIODICALS- HS WORLD LANG	\$3,748.50
7211	09/18/2024	1097	VISTA HIGHER LEARNING	10.1110.640.000.30.800.160.000.4700	BOOKS AND PERIODICALS- HS WORLD LANG	\$899.85

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 09/01/2024 - 09/30/2024

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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
7211	09/18/2024	1097	VISTA HIGHER LEARNING	10.1110.640.000.30.800.160.000.4700	BOOKS AND PERIODICALS-- HS WORLD LANG	\$2,399.60
7211	09/18/2024	1097	VISTA HIGHER LEARNING	10.1110.640.000.30.800.160.000.4700	BOOKS AND PERIODICALS-- HS WORLD LANG	\$5,517.00
7211	09/18/2024	1097	VISTA HIGHER LEARNING	10.1110.640.000.30.800.160.000.4700	BOOKS AND PERIODICALS-- HS WORLD LANG	\$2,758.50
7211	09/18/2024	1097	VISTA HIGHER LEARNING	10.1110.640.000.30.800.160.000.4700	BOOKS AND PERIODICALS-- HS WORLD LANG	\$2,758.50
7211	09/18/2024	1097	VISTA HIGHER LEARNING	10.1110.640.000.30.800.160.000.4700	BOOKS AND PERIODICALS-- HS WORLD LANG	\$1,499.85
7211	09/18/2024	1097	VISTA HIGHER LEARNING	10.1110.640.000.30.800.160.000.4700	BOOKS AND PERIODICALS-- HS WORLD LANG	\$3,899.35
7211	09/18/2024	1097	VISTA HIGHER LEARNING	10.1110.640.000.30.800.160.000.4700	BOOKS AND PERIODICALS-- HS WORLD LANG	\$899.85
7211	09/18/2024	1097	VISTA HIGHER LEARNING	10.1110.640.000.30.800.160.000.4700	BOOKS AND PERIODICALS-- HS WORLD LANG	\$2,758.50
7211	09/18/2024	1097	VISTA HIGHER LEARNING	10.1110.640.000.30.800.160.000.4700	BOOKS AND PERIODICALS-- HS WORLD LANG	\$1,499.85
7211	09/18/2024	1097	VISTA HIGHER LEARNING	10.1110.640.000.30.800.160.000.4700	BOOKS AND PERIODICALS-- HS WORLD LANG	\$899.85
7211	09/18/2024	1097	VISTA HIGHER LEARNING	10.1110.640.000.30.800.160.000.4700	BOOKS AND PERIODICALS-- HS WORLD LANG	\$3,748.50
7211	09/18/2024	1097	VISTA HIGHER LEARNING	10.1110.640.000.30.800.160.000.4700	BOOKS AND PERIODICALS-- HS WORLD LANG	\$2,908.50
7211	09/18/2024	1097	VISTA HIGHER LEARNING	10.1110.640.000.30.800.160.000.4700	BOOKS AND PERIODICALS-- HS WORLD LANG	\$899.85
NCB	09/26/2024	1110	VOLKWEIN'S	10.1110.610.000.30.800.121.000.4700	SUPPLIES-- HS MUSIC CURRICULUM	\$101.98
Check Total:						\$56,587.60

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 09/01/2024 - 09/30/2024

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	09/26/2024	1110	VOLKWEIN'S	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$101.98
NCB	09/26/2024	1110	VOLKWEIN'S	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$62.99
NCB	09/26/2024	1110	VOLKWEIN'S	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$62.99
NCB	09/26/2024	1110	VOLKWEIN'S	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$83.99
NCB	09/26/2024	1110	VOLKWEIN'S	10.1110.432.000.30.800.121.000.4700	REPAIRS & MAIN EQUIPMENT- HS MUSIC	\$175.00
NCB	09/26/2024	1110	VOLKWEIN'S	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$40.63
NCB	09/26/2024	1110	VOLKWEIN'S	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$32.98
NCB	09/26/2024	1110	VOLKWEIN'S	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$62.50
NCB	09/26/2024	1110	VOLKWEIN'S	10.1110.432.000.30.800.121.000.4700	REPAIRS & MAIN EQUIPMENT- HS MUSIC	\$102.00
NCB	09/13/2024	1087	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$581.76
NCB	09/30/2024	1112	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$9,917.66
NCB	09/30/2024	1112	VOYA	51.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD	\$346.20
NCB	09/13/2024	1087	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$8,250.54
NCB	09/13/2024	1087	VOYA	51.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD	\$308.40
NCB	09/30/2024	1112	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$677.96
Check Total:						\$20,909.56

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 09/01/2024 - 09/30/2024

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
7212	09/18/2024	1097	VOYAGER SOPRIS LEARNING	10.1190.610.412.10.200.000.000.1400	SUPPLIES- PS TITLE I PUPIL SERVICES	\$2,880.00
7212	09/18/2024	1097	VOYAGER SOPRIS LEARNING	10.1190.610.412.10.200.000.000.1400	SUPPLIES- PS TITLE I PUPIL SERVICES	\$8,661.25
Check Total:						\$11,541.25
NCB	09/12/2024	1090	W. B. MASON	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$140.88
NCB	09/18/2024	1098	W. B. MASON	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$35.22
NCB	09/18/2024	1098	W. B. MASON	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$105.66
NCB	09/12/2024	1090	W. B. MASON	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	(\$140.88)
NCB	09/26/2024	1110	WESLEY FAMILY SERVICES	10.1231.569.000.10.300.000.000.1400	TUITION-OTHER -IS EMOTIONAL SUPPORT	\$3,360.00
Check Total:						\$3,500.88
7190	09/12/2024	1089	WESTERN PA SCHOOL FOR BLIND CHILDREN	10.1224.569.133.10.300.000.000.1400	TUITION-OTHER	\$4,200.00
Check Total:						\$4,200.00
7213	09/18/2024	1097	WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$1,263.24
Check Total:						\$1,263.24
7191	09/12/2024	1089	WESTMUSIC	10.1110.610.000.10.200.121.000.4700	SUPPLIES- PS MUSIC CURRICULUM	\$53.95
7191	09/12/2024	1089	WESTMUSIC	10.1110.610.000.10.200.121.000.4700	SUPPLIES- PS MUSIC CURRICULUM	\$84.90
Check Total:						\$138.85
NCB	09/18/2024	1098	WM CORPORATE SERVICES INC	10.2620.411.000.00.000.000.000.3600	Disposal Services	\$3,555.09
NCB	09/26/2024	1110	WM CORPORATE SERVICES INC	10.2620.411.000.00.000.000.000.3600	Disposal Services	\$3,910.50
NCB	09/26/2024	1110	WM CORPORATE SERVICES INC	10.2620.411.000.00.000.000.000.3600	Disposal Services	\$355.41
NCB	09/26/2024	1110	WM CORPORATE SERVICES INC	10.2620.411.000.00.000.000.000.3600	Disposal Services	\$675.00
Check Total:						\$8,496.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

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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
7238	09/26/2024	1108	WOLTZ & WIND FORD, INC.	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$334.75
7238	09/26/2024	1108	WOLTZ & WIND FORD, INC.	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$46.13
7238	09/26/2024	1108	WOLTZ & WIND FORD, INC.	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$387.47
7238	09/26/2024	1108	WOLTZ & WIND FORD, INC.	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$211.52
Check Total:						\$979.87
NCB	09/26/2024	1110	XEROX FINANCIAL SERVICES	10.2511.340.000.00.000.000.000.4000	Technical Services	\$10,200.00
NCB	09/18/2024	1098	YOUNG SCHOLARS OF WESTERN PA	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$1,263.25
Check Total:						\$11,463.25
Bank Total:						\$1,187,490.81

Fund	Amount
10	\$1,067,443.82
32	\$12,798.17
51	\$107,248.82
Fund Totals:	\$1,187,490.81

End of Report

Disbursements Grand Total: \$1,187,490.81

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 09/01/2024 - 09/30/2024

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: Payroll Clearing Account						
1319	09/13/2024	1082	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
1322	09/30/2024	1103	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	09/30/2024	1079	ALLEGHENY COUNTY SCHOOLS HEALT	10.0155.000.000.00.000.000.000.7425	OTHER RECOV DISBURSEMENT- DENTAL	\$404.48
NCB	09/30/2024	1079	ALLEGHENY COUNTY SCHOOLS HEALT	10.0155.000.000.00.000.000.000.7425	OTHER RECOV DISBURSEMENT- DENTAL	\$8,105.12
NCB	09/30/2024	1079	ALLEGHENY COUNTY SCHOOLS HEALT	10.0155.000.000.00.000.000.000.7426	OTHER RECOV DISBURSEMENT- HEALTH	\$3,968.40
NCB	09/30/2024	1079	ALLEGHENY COUNTY SCHOOLS HEALT	10.0155.000.000.00.000.000.000.7426	OTHER RECOV DISBURSEMENT- HEALTH	\$37,244.24
NCB	09/30/2024	1079	ALLEGHENY COUNTY SCHOOLS HEALT	10.0155.000.000.00.000.000.000.7427	OTHER RECOV DISBURSEMENT- VISION	\$58.00
NCB	09/30/2024	1079	ALLEGHENY COUNTY SCHOOLS HEALT	10.0155.000.000.00.000.000.000.7427	OTHER RECOV DISBURSEMENT- VISION	\$782.80
NCB	09/30/2024	1079	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)- DENTAL	\$3,751.95
NCB	09/30/2024	1079	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE (EXP)- HEALTH	(\$4,744.99)
NCB	09/30/2024	1079	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)- VISION	\$520.46
NCB	09/30/2024	1079	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE (EXP)- HEALTH	\$258,034.40
NCB	09/30/2024	1079	ALLEGHENY COUNTY SCHOOLS HEALT	51.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE	\$7,873.56

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
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1079	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)- VISION	\$2,177.06
NCB	09/30/2024	1079	ALLEGHENY COUNTY SCHOOLS HEALT	51.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE	\$37.35
NCB	09/30/2024	1079	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)- DENTAL	\$11,866.71
NCB	09/30/2024	1079	ALLEGHENY COUNTY SCHOOLS HEALT	51.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE	\$292.51
NCB	09/30/2024	1079	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)- VISION	\$171.71
NCB	09/30/2024	1079	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)- VISION	\$1,799.61
NCB	09/30/2024	1079	ALLEGHENY COUNTY SCHOOLS HEALT	51.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE	\$36.74
NCB	09/30/2024	1079	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE (EXP)- HEALTH	\$24,376.56
NCB	09/30/2024	1079	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE (EXP)- HEALTH	\$24,376.56
NCB	09/30/2024	1079	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)- DENTAL	\$997.60
NCB	09/30/2024	1079	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE (EXP)- HEALTH	\$353,673.83
NCB	09/30/2024	1079	ALLEGHENY COUNTY SCHOOLS HEALT	51.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE	\$8,068.51
NCB	09/30/2024	1079	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)- DENTAL	\$885.29
NCB	09/30/2024	1079	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)- VISION	\$178.48
NCB	09/30/2024	1079	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)- DENTAL	\$846.90
NCB	09/30/2024	1079	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)- DENTAL	\$997.60

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 09/01/2024 - 09/30/2024

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	09/30/2024	1079	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)- DENTAL	\$14,278.64
NCB	09/30/2024	1079	ALLEGHENY COUNTY SCHOOLS HEALT	51.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE	\$300.72
NCB	09/30/2024	1079	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)- VISION	\$182.32
NCB	09/30/2024	1079	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)- VISION	\$171.87
NCB	09/30/2024	1102	CHARTIERS VALLEY FEDERATION OF TEACHERS	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$6,034.75
NCB	09/13/2024	1075	CHARTIERS VALLEY FEDERATION OF TEACHERS	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$5,984.25
Check Total:						\$773,733.99
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$416.67
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$875.00
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$92.00
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$125.00
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$1,872.28
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$2,747.88
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$406.00
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS- FISCAL	\$10.46
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$416.67

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 09/01/2024 - 09/30/2024

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
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$1,999.37
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$416.67
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$100.00
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$406.00
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$377.42
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS- FISCAL	\$105.53
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS- FISCAL	\$48.72
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS- FISCAL	\$48.72
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$1,872.28
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$1,872.28
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$208.34
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS- FISCAL	\$10.54
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS- FISCAL	\$71.23
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$208.34
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$100.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 09/01/2024 - 09/30/2024

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
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$100.00
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS- FISCAL	\$51.03
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS- FISCAL	\$49.28
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$875.00
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$208.34
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$416.67
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS- FISCAL	\$14.02
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$412.42
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS- FISCAL	\$13.98
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$208.34
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS- FISCAL	\$3.52
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$412.42
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS- FISCAL	\$12.23
1324	09/30/2024	1014	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$4,450.16
Check Total:						\$22,034.81

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

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
NCB	09/13/2024	1075	CHARTIERS VALLEY SUPPORT PERSONNEL	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,552.12
NCB	09/13/2024	1075	CHARTIERS VALLEY SUPPORT PERSONNEL	51.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD	\$11.01
NCB	09/30/2024	1102	CHARTIERS VALLEY SUPPORT PERSONNEL	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,653.13
NCB	09/30/2024	1102	CHARTIERS VALLEY SUPPORT PERSONNEL	51.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD	\$8.94
NCB	09/13/2024	1075	CHARTIERS VALLEY SVCE SUPPORT	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,024.83
NCB	09/13/2024	1075	CHARTIERS VALLEY SVCE SUPPORT	51.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD	\$299.67
NCB	09/30/2024	1102	CHARTIERS VALLEY SVCE SUPPORT	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,038.46
NCB	09/30/2024	1102	CHARTIERS VALLEY SVCE SUPPORT	51.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD	\$303.78
NCB	09/13/2024	1075	CHARTIERS VALLEY SVCE SUPPORT	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	(\$308.36)
NCB	09/13/2024	1075	CHARTIERS VALLEY SVCE SUPPORT	51.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD	(\$25.61)
NCB	09/30/2024	1076	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$27.59
NCB	09/30/2024	1076	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$27.59
NCB	09/30/2024	1076	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$457.14
NCB	09/30/2024	1076	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$35.52
NCB	09/30/2024	1076	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$13.38
NCB	09/30/2024	1076	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$17.63

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

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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	09/30/2024	1076	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$96.90
NCB	09/30/2024	1076	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$48.92
NCB	09/30/2024	1076	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$13.38
NCB	09/30/2024	1076	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$71.11
NCB	09/30/2024	1076	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$14.46
NCB	09/30/2024	1076	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$91.13
NCB	09/30/2024	1076	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$10.26
NCB	09/30/2024	1076	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$74.94
NCB	09/30/2024	1076	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$5.83
NCB	09/30/2024	1076	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$69.11
NCB	09/30/2024	1076	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$85.57
NCB	09/30/2024	1076	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$14.46
NCB	09/30/2024	1076	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$48.30
NCB	09/30/2024	1076	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$107.63
NCB	09/30/2024	1076	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$15.54
NCB	09/30/2024	1076	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$204.17
NCB	09/30/2024	1076	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$18.96
NCB	09/30/2024	1076	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$102.39

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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1076	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$19.98
NCB	09/30/2024	1076	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$47.97
NCB	09/30/2024	1081	DEPARTMENT OF TAX & REVENUE OF	10.0462.000.000.00.000.000.000.7413	PAYROLL DED & WITHHOLD- WV TAX	\$182.41
NCB	09/30/2024	1081	DEPARTMENT OF TAX & REVENUE OF	10.0462.000.000.00.000.000.000.7413	PAYROLL DED & WITHHOLD- WV TAX	\$182.41
NCB	09/30/2024	1106	EFTPS	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	\$153,378.08
NCB	09/30/2024	1106	EFTPS	51.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD	\$1,108.77
NCB	09/13/2024	1085	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$40,465.56
NCB	09/13/2024	1085	EFTPS	51.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD	\$667.84
NCB	09/13/2024	1085	EFTPS	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	\$143,082.60
NCB	09/13/2024	1085	EFTPS	51.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD	\$995.28
NCB	09/18/2024	1094	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$66.10
NCB	09/18/2024	1094	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$15.46
NCB	09/30/2024	1106	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$43,273.08
NCB	09/30/2024	1106	EFTPS	51.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD	\$732.80
NCB	09/30/2024	1106	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$185,030.02
NCB	09/30/2024	1106	EFTPS	51.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD	\$3,133.40
NCB	09/18/2024	1094	EFTPS	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	\$2.39

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

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/13/2024	1085	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$173,024.20
NCB	09/13/2024	1085	EFTPS	51.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD	\$2,855.84
Check Total:						\$755,494.07
1323	09/30/2024	1111	INTERNATIONAL UNION - SPFPA	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$34.06
1323	09/30/2024	1111	INTERNATIONAL UNION - SPFPA	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$34.06
Check Total:						\$68.12
1325	09/30/2024	1015	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$248.85
1325	09/30/2024	1015	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	\$32.52
1325	09/30/2024	1015	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$543.98
1325	09/30/2024	1015	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	\$2.60
1325	09/30/2024	1015	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$317.68
1325	09/30/2024	1015	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$173.89
1325	09/30/2024	1015	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	\$2.60
1325	09/30/2024	1015	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$248.86
1325	09/30/2024	1015	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	\$2.60
1325	09/30/2024	1015	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$17.36
1325	09/30/2024	1015	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$2.17
1325	09/30/2024	1015	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$719.84
1325	09/30/2024	1015	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	\$52.55

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 09/01/2024 - 09/30/2024

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
1325	09/30/2024	1015	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$315.51
1325	09/30/2024	1015	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$317.68
1325	09/30/2024	1015	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$1,353.73
1325	09/30/2024	1015	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	\$54.67
Check Total:						\$4,407.09
1326	09/30/2024	1016	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$82.89
1326	09/30/2024	1016	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$122.36
1326	09/30/2024	1016	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$243.35
1326	09/30/2024	1016	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	\$5.20
1326	09/30/2024	1016	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$82.89
1326	09/30/2024	1016	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$51.63
1326	09/30/2024	1016	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$82.89
1326	09/30/2024	1016	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$21.70
1326	09/30/2024	1016	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$180.89
1326	09/30/2024	1016	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	\$5.20
1326	09/30/2024	1016	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$56.83
1326	09/30/2024	1016	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	\$5.20

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 09/01/2024 - 09/30/2024

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
1326	09/30/2024	1016	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$58.57
Check Total:						\$999.60
NCB	09/30/2024	1080	OHIO TREASURER OF STATE	10.0462.000.000.00.000.000.000.7414	PAYROLL DED & WITHHOLD- OH TAX	\$235.00
NCB	09/30/2024	1080	OHIO TREASURER OF STATE	10.0462.000.000.00.000.000.000.7414	PAYROLL DED & WITHHOLD- OH TAX	\$235.00
NCB	09/30/2024	1107	PENNSYLVANIA DEPARTMENT OF REV	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD- PA TAX	\$16.36
NCB	09/30/2024	1107	PENNSYLVANIA DEPARTMENT OF REV	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD- PA TAX	\$45,541.67
NCB	09/30/2024	1107	PENNSYLVANIA DEPARTMENT OF REV	51.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD	\$775.78
NCB	09/13/2024	1086	PENNSYLVANIA DEPARTMENT OF REV	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD- PA TAX	\$42,569.50
NCB	09/13/2024	1086	PENNSYLVANIA DEPARTMENT OF REV	51.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD	\$707.09
NCB	09/30/2024	1104	PENNSYLVANIA DEPARTMENT OF REVENUE	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$1,376.71
NCB	09/13/2024	1083	PENNSYLVANIA DEPARTMENT OF REVENUE	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$1,362.71
NCB	09/13/2024	1095	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$387.81
NCB	09/13/2024	1074	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$911,911.55
NCB	09/13/2024	1074	PNC BANK	51.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENEFITS	\$16,971.59
NCB	09/30/2024	1101	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$964,575.76
NCB	09/30/2024	1101	PNC BANK	51.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENEFITS	\$18,638.41
NCB	09/30/2024	1101	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$2,178.00
NCB	09/30/2024	1101	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$28,275.82
NCB	09/13/2024	1074	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$22,550.82

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 09/01/2024 - 09/30/2024

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	09/13/2024	1074	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$1,328.00
NCB	09/30/2024	1102	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$700.00
NCB	09/13/2024	1075	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,700.00
NCB	09/13/2024	1075	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$964.00
NCB	09/13/2024	1075	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$320.21
NCB	09/30/2024	1102	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$470.21
NCB	09/30/2024	1102	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$500.00
NCB	09/30/2024	1102	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,240.00
NCB	09/13/2024	1075	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$2,725.96
NCB	09/13/2024	1075	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,240.00
NCB	09/30/2024	1102	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$3,542.13
NCB	09/30/2024	1102	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$50.00
NCB	09/13/2024	1075	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$930.00
NCB	09/13/2024	1075	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,060.72
NCB	09/30/2024	1102	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,183.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 09/01/2024 - 09/30/2024

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	09/30/2024	1102	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,564.00
NCB	09/30/2024	1102	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$930.00
NCB	09/13/2024	1075	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$2,584.11
NCB	09/13/2024	1075	TSA CONSULTING GROUP INC.	51.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD	\$33.39
NCB	09/30/2024	1102	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$9,206.71
NCB	09/13/2024	1075	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$500.00
NCB	09/30/2024	1102	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,700.00
NCB	09/13/2024	1075	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$50.00
NCB	09/30/2024	1102	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$350.00
NCB	09/13/2024	1075	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$162.78
NCB	09/30/2024	1102	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,510.72
NCB	09/13/2024	1075	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$350.00
NCB	09/13/2024	1075	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$6,712.22
NCB	09/30/2024	1102	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,695.41
NCB	09/30/2024	1102	TSA CONSULTING GROUP INC.	51.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD	\$27.09
NCB	09/13/2024	1075	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$924.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 09/01/2024 - 09/30/2024

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	09/13/2024	1075	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$700.00	
NCB	09/30/2024	1102	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,374.00	
NCB	09/30/2024	1102	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$162.78	
NCB	09/13/2024	1075	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$350.00	
NCB	09/13/2024	1075	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,183.00	
NCB	09/30/2024	1102	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$400.00	
NCB	09/13/2024	1084	TX CHILD SUPPORT SDU	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$1,077.50	
						Check Total:	\$2,121,811.52
1321	09/20/2024	1099	UNITED STATES TREASURY	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	\$1,161.19	
						Check Total:	\$1,161.19
NCB	09/13/2024	1075	US DEPARTMENT OF EDUCATION	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$2,222.00	
NCB	09/30/2024	1102	US DEPARTMENT OF EDUCATION	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$2,222.00	
						Check Total:	\$4,444.00
						Bank Total:	\$3,684,218.39

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 09/01/2024 - 09/30/2024

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>
10	\$3,619,966.50
51	\$64,251.89
Fund Totals:	\$3,684,218.39

End of Report

Disbursements Grand Total:	\$3,684,218.39
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CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: HS Activities Account

Date Range: 09/01/2024 - 09/30/2024

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: HS Activities Account

1253	09/18/2024	1096	MHC ENTERPRISES INC	89.3241.610.000.39.000.541.992.8535	GENERAL SUPPLIES- HOMECOMING STUDENT	\$680.00
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Check Total: \$680.00

Bank Total: \$680.00

<u>Fund</u>	<u>Amount</u>
89	\$680.00
Fund Totals:	\$680.00

End of Report

Disbursements Grand Total: \$680.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: MS Activities Account

Date Range: 09/01/2024 - 09/30/2024

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

1275	09/12/2024	1091	CIARAMELLA, NICOLE L	88.3241.635.000.29.000.541.962.8525	MEALS AND REFRESHMENTS - PARTIES STUDENT	\$58.33
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Check Total: \$58.33

Bank Total: \$58.33

<u>Fund</u>	<u>Amount</u>
88	\$58.33

Fund Totals: \$58.33

End of Report

Disbursements Grand Total: \$58.33

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: PSDLAF - Bond 2021 Fund

Date Range: 09/01/2024 - 09/30/2024

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: PSDLAF - Bond 2021 Fund						
NCB	09/27/2024	1114	AMERICO CONSTRUCTION CO	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$4,000.00
NCB	09/27/2024	1114	AMERICO CONSTRUCTION CO	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$8,500.00
NCB	09/27/2024	1114	AMERICO CONSTRUCTION CO	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$1,500.00
NCB	09/27/2024	1114	AMERICO CONSTRUCTION CO	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$6,000.00
NCB	09/03/2024	1070	AMERICO CONSTRUCTION CO	39.4600.330.000.00.000.000.000.9300	OTHER PROFESSIONAL SERVICES	\$8,000.00
NCB	09/03/2024	1070	AMERICO CONSTRUCTION CO	39.4600.330.000.00.000.000.000.9300	OTHER PROFESSIONAL SERVICES	\$45,000.00
NCB	09/27/2024	1114	AMERICO CONSTRUCTION CO	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$85,000.00
NCB	09/03/2024	1070	CHC ENTERPRISES CORP/DBA CHC CONSTRUCTIO	39.4600.330.000.00.000.000.000.9300	OTHER PROFESSIONAL SERVICES	\$8,000.00
NCB	09/27/2024	1114	CHC ENTERPRISES CORP/DBA CHC CONSTRUCTIO	39.4600.330.000.00.000.000.000.9300	OTHER PROFESSIONAL SERVICES	\$8,000.00
NCB	09/03/2024	1070	COMMON GROUND	39.4600.330.000.00.000.000.000.9300	OTHER PROFESSIONAL SERVICES	\$5,185.18
NCB	09/27/2024	1114	COMMON GROUND	39.4600.330.000.00.000.000.000.9300	OTHER PROFESSIONAL SERVICES	\$3,750.00
NCB	09/27/2024	1114	COMMON GROUND	39.4600.330.000.00.000.000.000.9300	OTHER PROFESSIONAL SERVICES	\$111.24
NCB	09/27/2024	1114	COMMON GROUND	39.4600.330.000.00.000.000.000.9300	OTHER PROFESSIONAL SERVICES	\$447.02
NCB	09/27/2024	1114	COMMON GROUND	39.4600.330.000.00.000.000.000.9300	OTHER PROFESSIONAL SERVICES	\$1,000.00
NCB	09/27/2024	1114	COMMON GROUND	39.4600.330.000.00.000.000.000.9300	OTHER PROFESSIONAL SERVICES	\$74.50
NCB	09/27/2024	1114	DRS ELECTRICAL SERVICES	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$990.00
NCB	09/27/2024	1114	DRS ELECTRICAL SERVICES	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$685.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: PSDLAF - Bond 2021 Fund

Date Range: 09/01/2024 - 09/30/2024

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	09/27/2024	1114	GRAHAMBOYS, LLC/DBA GRAHAM CONSTRUCTION	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$31,229.70
NCB	09/27/2024	1114	GRAHAMBOYS, LLC/DBA GRAHAM CONSTRUCTION	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$9,477.20
NCB	09/27/2024	1114	GRAHAMBOYS, LLC/DBA GRAHAM CONSTRUCTION	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$3,433.30
NCB	09/27/2024	1114	GRAHAMBOYS, LLC/DBA GRAHAM CONSTRUCTION	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$12,131.50
NCB	09/27/2024	1114	GRAHAMBOYS, LLC/DBA GRAHAM CONSTRUCTION	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$84,458.80
NCB	09/27/2024	1114	GRAHAMBOYS, LLC/DBA GRAHAM CONSTRUCTION	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$6,840.00
NCB	09/27/2024	1114	GRAHAMBOYS, LLC/DBA GRAHAM CONSTRUCTION	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$3,325.00
NCB	09/27/2024	1114	NOVUM DESIGNS	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$823.73
NCB	09/27/2024	1114	NOVUM DESIGNS	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$555.39
NCB	09/27/2024	1114	NOVUM DESIGNS	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$797.21
NCB	09/27/2024	1114	NOVUM DESIGNS	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$797.63
NCB	09/27/2024	1114	NOVUM DESIGNS	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$906.91
NCB	09/27/2024	1114	NOVUM DESIGNS	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$722.83
NCB	09/27/2024	1114	NOVUM DESIGNS	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$392.38

Check Total: \$342,134.52

Bank Total: \$342,134.52

<u>Fund</u>	<u>Amount</u>
39	\$342,134.52
Fund Totals:	\$342,134.52

End of Report

Disbursements Grand Total: \$342,134.52