

CHARTIERS VALLEY

SCHOOL DISTRICT

 | *Inspiring excellence.*

Memorandum

TO: Chartiers Valley School District Board of Directors

FROM: Beth Wright

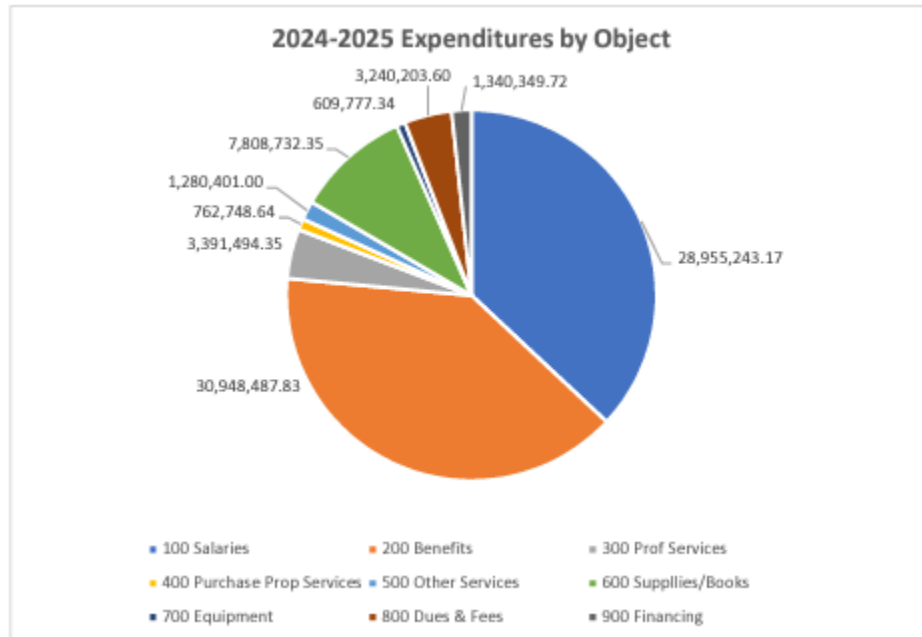
DATE: January 14, 2025

SUBJECT: Approval of Payments – December 1 to 31, 2024

The following payments for approval by fund follows:

Fund	Amount
General Fund	\$ 3,397,356.21
Payroll Fund	\$ 3,608,549.22
High School Activity Fund	\$ 3,035.10
Middle School Activity Fund	\$ 2,785.34
Bond Fund 2021	\$ 22,167.66
Total	\$ 7,033,893.53

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

DEC 2024

21 st Century Charter School	\$ 1,276.18
Agora Cyber Charter School	\$ 4,116.51
Commonwealth Charter School	\$ 33,056.32
Insight PA Cyber Charter School	\$ 11,524.39
PA leadership Charter School	\$ 9,320.02
PA Virtual Charter School	\$ 2,552.35
Reach Cyber Charter School	\$ 10,416.33
Young Scholars of Western PA Charter School	\$ 1,327.90

TOTAL THIS PERIOD

\$ 73,590.00

DECEMBER 2024 VENDOR PAYMENTS

DISTRICT ACTIVITY

VENDOR	PAYMENT
21st CENTURY CYBER CHARTER SCHOOL	\$1,276.18
A-TECH REFRIGERATION & MECHANICAL SRVCS	\$5,698.77
ADVENT COMMUNICATIONS	\$65.00
AGORA CYBER CHARTER SCHOOL	\$4,116.51
AIR POLLUTION CONTROL FUND	\$500.00
AJ MYERS & SONS INC	\$41,153.52
ALL PHASE ELECTRIC SUPPLY COMP	\$767.24
ALLEGHENY COUNTY DIVISION OF REAL ESTATE	\$160.00
ALLEGHENY INTERMEDIATE UNIT	\$5,088.89
ALLEGHENY MEDICAL PC	\$1,582.00
AMERGIS HEALTHCARE STAFFING, INC.	\$1,075.80
AMERICO CONSTRUCTION CO	\$24,950.00
ANNA HILITY	\$5,075.00
AYRES, FRED III	\$375.00
B & R POOLS & SWIM SHOP INC.	\$171.00
BATTERIES+BULBS	\$1,950.84
BIG'S SANITATION INC.	-\$530.00
BLICK ART MATERIALS	\$806.64
BLUE BIRD OF PITTSBURGH INC	\$305.63
BOB SUMEREL TIRE CO., INC	\$4,840.25
BOROUGH OF BRIDGEVILLE	\$714.24
BRADLEY CENTER	\$3,688.20
CENGAGE LEARNING	\$5,081.25
CENTURY SPORTS	\$6,461.34
CHARTIERS VALLEY THESPIAN BOOSTERS	\$500.00
CHC ENTERPRISES CORP/DBA CHC CONSTRUCTIO	\$6,000.00
CHROMEBOOK PARTS.COM	\$2,298.55
COLLEGE BOARD	\$3,804.84
COLLIER TOWNSHIP	\$7,000.00
COLLIER TOWNSHIP POLICE DEPART	\$7,282.08
COLUSSY CHEVROLET INC	\$571.50
COMDOC	\$1,491.00
COMMONWEALTH CHARTER ACADEMY	\$33,056.32
COMMONWEALTH OF PA - USTIF	\$825.00
COMMONWEALTH OF PENNSYLVANIA_86	\$45.00
CREWL, JACKIE L	\$61.20
CROWN AWARDS	\$208.81
CROWN CASTLE INTERNATIONAL CORP	\$751.36
CUMMINS SALES AND SERVICE	\$840.00
D H BERTENTHAL & SONS	\$9,008.84
DICKIE MCCAMEY & CHILCOTE, P.C.	\$8,230.50
DUQUESNE LIGHT	\$17,173.93
DUSTIN GIFFIN	\$1,297.00
EQUIPARTS - Remit	\$1,072.17
FALLERT, SUSAN L	\$13.00
FLINN SCIENTIFIC INCORPORATED	\$62.50

FOXES WRESTLING CLUB	\$425.00
FYDA FREIGHTLINER PITTSBURGH, INC - Remi	\$3,173.69
GREENVILLE AREA SCHOOL DISTRICT	\$350.00
HAPCHUK INC	\$249.75
HAROULAKIS, LEAH ANN	\$151.83
HOBART SERVICE	\$4,668.45
HORGAN, MAUREEN A	\$35.00
HUBERT, MARC R	\$500.28
HUNTINGTON PUBLIC CAPITAL CORP	\$12,798.17
INSIGHT PA CYBER CHARTER SCHOOL	\$11,524.39
IXL LEARNING, INC.	\$99.00
JACKSON WELDING COMPANY	\$273.14
JORDAN TAX SERVICE	\$47,677.36
KIMBALL MIDWEST	\$260.35
KRISTEN GABSTER	\$60.65
LOWE'S	\$3,275.58
MANNERING, KATHLEEN K	\$35.00
MAREK, ROBERT ALAN JR	\$109.58
MATTHEW THOMAS EFTHIMIADES	\$600.00
MATTHEWS, KARENE	\$48.20
MIDDLETOWN TRACTOR SALES	\$703.72
MIHALY, SANDRA O	\$26.20
MONGIOVI & SONS FIRE PROTECTION SERVICES	\$870.50
MUSIC THEATRE INTERNATIONAL	\$6,440.00
NADOLNY, FRANK D	\$5,000.00
NICKLAS SUPPLY INC	\$541.98
NORTH HILLS INDIANS WRESTLING CLUB	\$400.00
NUTRITION INC	\$89,991.91
OFFICE DEPOT	\$868.71
OWENS, SANDRA	\$15.01
PA ASSOC OF SCHOOL BUSINESS OFFICIALS	\$115.00
PA LEADERSHIP CHARTER SCHOOL	\$9,320.02
PA TURNPIKE	\$105.30
PA VIRTUAL CHARTER SCHOOL	\$2,552.35
PAVLYSHYN, LYUDMYLA	\$7.37
PEDIATRIC THERAPY SPECIALISTS	\$11,609.50
PENNSYLVANIA - AMERICAN WATER	\$8,712.25
PENNSYLVANIA PRINCIPALS ASSOCIATION	\$605.00
PERMA-BOUND BOOKS	\$630.50
PIONEER MANUFACTURING COMPANY	\$8,356.00
PITTSBURGH POWER INC.	\$166.43
PLUTE, MARY L	\$65.40
PMEA DISTRICT 1 HONORS BAND	\$360.00
POE, LORI L	\$748.20
PROFESSIONAL SERVICE IND. INC	\$1,270.00
PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	\$2,562,565.18
QBS MIDCO LLC	\$2,008.00
QUADIENT FINANCE USA INC	\$204.00
REACH CYBER CHARTER SCHOOL	\$10,416.33
RENAISSANCE	\$7,625.65
RHYTHM BAND INSTRUMENTS, LLC	\$122.95
ROBERT HALF	\$2,051.56

SARASNICK'S HARDWARE	\$133.99
SARGENT ELECTRIC COMPANY	\$1,291.62
SAW SALES and MACHINERY Co.	\$436.00
SCHOOL SAVERS CORPORATION	\$1,467.57
SCOTT ELECTRIC	\$676.42
SECURITY SYSTEMS OF AMERICA - Remit	\$538.04
SKY OXYGEN	\$818.59
SOUTHWOOD PSYCHIATRIC	\$162,395.00
SPEEDPRO IMAGING	\$922.55
STAT STAFFING MEDICAL SERVICES, INC	\$13,638.24
STATION AUTO PARTS INC	\$2,222.43
SWITCH CUSTOM APPAREL	\$652.00
TERMINIX PROCESSING CENTER	\$353.00
THE HARRISON GROUP, INC.	\$1,302.00
THREE RIVERS LIMOUSINE SERVICE	\$45,600.00
TIMECLOCK PLUS, LLC - Remit	\$11,900.19
PLASTICS INTERNATIONAL	\$999.00
TANK WORKS, LLC	\$520.00
TOWNSHIP OF SCOTT	\$8,199.50
TSA CONSULTING GROUP INC.	\$14,421.12
UGI ENERGY SERVICES LLC	\$3,651.97
ULINE	\$1,468.18
UNIFIRST CORPORATION	\$450.90
UNITED REFRIGERATION INC	\$30.00
UNITY SCHOOL BUS PARTS	\$388.58
VOLKWEIN'S	\$345.00
VOYA	\$20,344.13
WEISS BURKARDT KRAMER LLC	\$34,748.82
WM CORPORATE SERVICES INC	\$4,135.50
WOLFINGTON BODY COMPANY INC	\$436.79
XEROX FINANCIAL SERVICES	\$10,200.00
YOUGH SCHOOL DISTRICT	\$13,583.84
YOUNG SCHOLARS OF WESTERN PA	\$1,327.90
Grand Total	\$3,397,356.21

PAYROLL ACTIVITY

VENDOR	PAYMENT
AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	\$64.00
ALLEGHENY COUNTY SCHOOLS HEALT	\$750,067.04
AMERICAN UNITED LIFE INSURANCE COMPANY	\$3,964.49
CHARTIERS VALLEY FEDERATION OF TEACHERS	\$11,968.50
CHARTIERS VALLEY SCHOOL DISTRICT	\$33,634.38
CHARTIERS VALLEY SUPPORT PERSONNEL	\$3,118.72
CHARTIERS VALLEY SVCE SUPPORT	\$2,643.72
DEPARTMENT OF TAX & REVENUE OF	\$364.82
EFTPS	\$726,850.65
INTERNATIONAL UNION - SPFPA	\$68.12
JORDAN TAX SERVICE	\$6,433.66
OHIO TREASURER OF STATE	\$470.00
PENNSYLVANIA DEPARTMENT OF REV	\$87,046.34
PENNSYLVANIA DEPARTMENT OF REVENUE	\$4,097.33
PNC BANK	\$1,904,372.19
TSA CONSULTING GROUP INC.	\$68,941.26
US DEPARTMENT OF EDUCATION	\$4,444.00
Grand Total	\$3,608,549.22

HIGH SCHOOL ACTIVITY

VENDOR	PAYMENT
CHARTIERS VALLEY SCHOOL STORE	\$882.00
CV YOUTH BOYS LACROSSE	\$205.38
DECA INC	\$1,098.00
DYLAN'S QUEST FOR THE CURE	\$560.70
FAES, BUFFIE M	\$167.41
REITLINGER, ROCHELE M	\$56.96
TOBIAS, KELLY R	\$64.65
Grand Total	\$3,035.10

MIDDLE SCHOOL ACTIVITY

VENDOR	PAYMENT
CIARAMELLA, NICOLE L	\$135.34
SHOP N SAVE	\$2,650.00
Grand Total	\$2,785.34

BOND FUND ACTIVITY

VENDOR	PAYMENT
ALL PHASE ELECTRIC SUPPLY COMP	\$88.98
CHC ENTERPRISES CORP/DBA CHC CONSTRUCTIO	\$8,000.00
JANSON INDUSTRIES	\$1,500.00
SUNBELT RENTALS INC	\$598.67
WESTMORELAND ELECTRIC SERVICES, LLC	\$11,980.01
Grand Total	\$22,167.66

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 12/01/2024 - 12/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
Bank Name: District Checking Account							
NCB	12/19/2024	1228	21st CENTURY CYBER CHARTER SCHOOL	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$1,276.18	
NCB	12/12/2024	1220	A-TECH REFRIGERATION & MECHANICAL SRVCS	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT - FACILITIES	\$4,672.90	
NCB	12/19/2024	1228	A-TECH REFRIGERATION & MECHANICAL SRVCS	51.3100.432.000.00.300.000.899.9100	REPAIRS & MAIN EQUIPMENT	\$1,025.87	
						Check Total:	\$6,974.95
7508	12/12/2024	1219	ADVENT COMMUNICATIONS	10.2220.650.000.00.000.000.000.3400	SUPPLIES & FEES- TECHNOLOGY RELATED	\$65.00	
						Check Total:	\$65.00
NCB	12/12/2024	1220	AGORA CYBER CHARTER SCHOOL	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$1,276.18	
NCB	12/12/2024	1220	AGORA CYBER CHARTER SCHOOL	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - SEC FISCAL	\$2,840.33	
						Check Total:	\$4,116.51
7580	12/20/2024	1239	AIR POLLUTION CONTROL FUND	10.2620.810.000.00.000.000.000.3600	Dues & Fees	\$500.00	
						Check Total:	\$500.00
NCB	12/19/2024	1228	AJ MYERS & SONS INC	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$41,153.52	
						Check Total:	\$41,153.52
7509	12/12/2024	1219	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$2.80	
7509	12/12/2024	1219	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$32.10	
7509	12/12/2024	1219	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$89.40	
7509	12/12/2024	1219	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$44.79	

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Date Range: 12/01/2024 - 12/31/2025

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7509	12/12/2024	1219	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$1.58
7509	12/12/2024	1219	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$5.92
7509	12/12/2024	1219	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$25.05
7509	12/12/2024	1219	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$216.48
Check Total:						\$418.12
7557	12/19/2024	1229	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$54.12
7557	12/19/2024	1229	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$295.00
Check Total:						\$349.12
7510	12/12/2024	1219	ALLEGHENY COUNTY DIVISION OF REAL ESTATE	10.2511.360.000.00.000.000.000.4000	EMPLOYEE TRAIN & DEVL	\$80.00
Check Total:						\$80.00
7558	12/19/2024	1229	ALLEGHENY COUNTY DIVISION OF REAL ESTATE	10.2511.360.000.00.000.000.000.4000	EMPLOYEE TRAIN & DEVL	\$80.00
Check Total:						\$80.00
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.1290.322.000.10.200.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- PS	\$143.45
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.1290.322.000.00.000.000.000.1400	PROFESSIONAL EDU SERVICES- IUS	\$781.44
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$280.00
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$24.00
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	(\$585.00)
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$80.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 12/01/2024 - 12/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$895.00
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$895.00
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$80.00
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	(\$585.00)
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$24.00
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$280.00
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$280.00
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$24.00
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	(\$585.00)
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$80.00
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$895.00
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$895.00
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$80.00
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$280.00
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$24.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 12/01/2024 - 12/31/2025

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	(\$585.00)
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	(\$585.00)
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$24.00
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$280.00
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$80.00
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$895.00
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$895.00
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$80.00
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$280.00
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	(\$585.00)
NCB	12/19/2024	1228	ALLEGHENY INTERMEDIATE UNIT	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$24.00
NCB	12/12/2024	1220	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$40.00
NCB	12/12/2024	1220	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$40.00
NCB	12/12/2024	1220	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$40.00
NCB	12/12/2024	1220	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$40.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 12/01/2024 - 12/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/19/2024	1228	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$585.00
NCB	12/19/2024	1228	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$40.00
NCB	12/19/2024	1228	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$65.00
NCB	12/19/2024	1228	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$31.00
NCB	12/19/2024	1228	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$40.00
NCB	12/19/2024	1228	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$65.00
NCB	12/19/2024	1228	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$31.00
NCB	12/19/2024	1228	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$65.00
NCB	12/19/2024	1228	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$31.00
NCB	12/19/2024	1228	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$40.00
NCB	12/19/2024	1228	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$65.00
NCB	12/19/2024	1228	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$31.00
NCB	12/19/2024	1228	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$40.00
NCB	12/19/2024	1228	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$71.00
NCB	12/19/2024	1228	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$71.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 12/01/2024 - 12/31/2025

Sort By: Vendor

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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	12/19/2024	1228	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS – TECHNICAL SERVICES –	\$31.00
NCB	12/19/2024	1228	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS – TECHNICAL SERVICES –	\$40.00
NCB	12/19/2024	1228	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS – TECHNICAL SERVICES –	\$40.00
NCB	12/19/2024	1228	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS – TECHNICAL SERVICES –	\$40.00
Check Total:						\$6,670.89
7511	12/12/2024	1219	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	\$102.00
7511	12/12/2024	1219	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	\$345.00
7511	12/12/2024	1219	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	\$97.20
7511	12/12/2024	1219	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	\$328.20
7511	12/12/2024	1219	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	\$105.60
7511	12/12/2024	1219	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	\$97.80
Check Total:						\$1,075.80
7512	12/12/2024	1219	AMERICO CONSTRUCTION CO	10.2620.431.000.00.000.000.000.3600	REPAIR & MAIN BUILDINGS– FACILITIES	\$17,600.00
7512	12/12/2024	1219	AMERICO CONSTRUCTION CO	10.2620.431.000.00.000.000.000.3600	REPAIR & MAIN BUILDINGS– FACILITIES	\$7,350.00
Check Total:						\$24,950.00
7559	12/19/2024	1229	ANNA HILITY	28.3219.580.000.39.800.519.939.9868	TRAVEL– HS NATIONAL COMPETITION	\$5,075.00
Check Total:						\$5,075.00
NCB	12/12/2024	1220	AYRES, FRED III	10.2620.810.000.00.000.000.000.3600	Dues & Fees	\$375.00

CHARTIERS VALLEY SCHOOL DISTRICT

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/19/2024	1228	B & R POOLS & SWIM SHOP INC.	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$76.50
NCB	12/19/2024	1228	B & R POOLS & SWIM SHOP INC.	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$94.50
Check Total:						\$546.00
7560	12/19/2024	1229	BATTERIES+BULBS	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$320.32
7560	12/19/2024	1229	BATTERIES+BULBS	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$241.68
7560	12/19/2024	1229	BATTERIES+BULBS	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$983.52
7560	12/19/2024	1229	BATTERIES+BULBS	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$47.64
7560	12/19/2024	1229	BATTERIES+BULBS	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$357.68
Check Total:						\$1,950.84
NCB	12/16/2024	1224	BIG'S SANITATION INC.	10.3210.411.000.30.800.000.000.3000	DISPOSAL SERVICES– HS SCHOOL SPONSORED	(\$530.00)
NCB	12/12/2024	1220	BLICK ART MATERIALS	10.1110.610.000.30.800.122.000.4700	SUPPLIES– HS ART CURRICULUM	\$467.64
NCB	12/12/2024	1220	BLICK ART MATERIALS	10.1110.610.000.30.800.122.000.4700	SUPPLIES– HS ART CURRICULUM	\$19.00
NCB	12/12/2024	1220	BLICK ART MATERIALS	10.1110.610.000.30.800.122.000.4700	SUPPLIES– HS ART CURRICULUM	\$320.00
Check Total:						\$276.64
7561	12/19/2024	1229	BLUE BIRD OF PITTSBURGH INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES– VEHICLE SERVICING & MAINTENANCE	\$305.63
Check Total:						\$305.63
NCB	12/12/2024	1220	BOB SUMEREL TIRE CO., INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT – FACILITIES	\$86.00

CHARTIERS VALLEY SCHOOL DISTRICT

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/12/2024	1220	BOB SUMEREL TIRE CO., INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT - FACILITIES	\$15.00
NCB	12/12/2024	1220	BOB SUMEREL TIRE CO., INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT - FACILITIES	\$3.00
NCB	12/12/2024	1220	BOB SUMEREL TIRE CO., INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT - FACILITIES	\$3.00
NCB	12/19/2024	1228	BOB SUMEREL TIRE CO., INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$124.00
NCB	12/19/2024	1228	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$308.66
NCB	12/19/2024	1228	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$75.00
NCB	12/19/2024	1228	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$75.00
NCB	12/19/2024	1228	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$20.00
NCB	12/19/2024	1228	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$25.00
NCB	12/19/2024	1228	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$1,010.59
NCB	12/19/2024	1228	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$140.00
NCB	12/19/2024	1228	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$35.00
NCB	12/19/2024	1228	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$248.00
NCB	12/19/2024	1228	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$302.00
NCB	12/19/2024	1228	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$2,100.00

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
NCB	12/19/2024	1228	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$120.00
NCB	12/19/2024	1228	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$120.00
NCB	12/19/2024	1228	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$30.00
Check Total:						\$4,840.25
7513	12/12/2024	1219	BOROUGH OF BRIDGEVILLE	10.3250.350.000.00.000.000.000.3500	Security - Athletics	\$376.92
7513	12/12/2024	1219	BOROUGH OF BRIDGEVILLE	10.3250.350.000.00.000.000.000.3500	Security - Athletics	\$337.32
Check Total:						\$714.24
NCB	12/12/2024	1220	BRADLEY CENTER	10.1233.569.000.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	\$3,688.20
NCB	12/19/2024	1228	CENGAGE LEARNING	10.1110.610.000.30.800.180.000.4700	SUPPLIES- HS SCIENCE CURRICULUM	\$2,100.00
NCB	12/19/2024	1228	CENGAGE LEARNING	10.1110.610.000.30.800.180.000.4700	SUPPLIES- HS SCIENCE CURRICULUM	\$84.00
NCB	12/12/2024	1220	CENGAGE LEARNING	10.1110.610.000.30.800.180.000.4700	SUPPLIES- HS SCIENCE CURRICULUM	\$2,897.25
NCB	12/12/2024	1220	CENTURY SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$505.44
NCB	12/12/2024	1220	CENTURY SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$208.08
NCB	12/12/2024	1220	CENTURY SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$243.57
NCB	12/12/2024	1220	CENTURY SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$25.16
NCB	12/12/2024	1220	CENTURY SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$199.20
NCB	12/12/2024	1220	CENTURY SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$26.75
NCB	12/12/2024	1220	CENTURY SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$88.50
NCB	12/12/2024	1220	CENTURY SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$23.78
NCB	12/12/2024	1220	CENTURY SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$539.40
NCB	12/12/2024	1220	CENTURY SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$169.80
NCB	12/12/2024	1220	CENTURY SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$148.17
NCB	12/12/2024	1220	CENTURY SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$209.19

CHARTIERS VALLEY SCHOOL DISTRICT

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/12/2024	1220	CENTURY SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies – Athletics	\$311.55
NCB	12/12/2024	1220	CENTURY SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies – Athletics	\$68.40
NCB	12/12/2024	1220	CENTURY SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies – Athletics	\$112.20
NCB	12/12/2024	1220	CENTURY SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies – Athletics	\$65.34
NCB	12/12/2024	1220	CENTURY SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies – Athletics	\$237.87
NCB	12/12/2024	1220	CENTURY SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies – Athletics	\$3,198.00
NCB	12/12/2024	1220	CENTURY SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies – Athletics	\$80.94
Check Total:						\$15,230.79
7562	12/19/2024	1229	CHARTIERS VALLEY THESPIAN BOOSTERS	28.3221.330.000.39.800.521.998.9868	OTHER PROFESSIONAL SERVICES	\$500.00
Check Total:						\$500.00
NCB	12/12/2024	1220	CHC ENTERPRISES CORP/DBA CHC CONSTRUCTIO	10.2611.330.000.00.000.000.000.3600	CONTRACTED FACILITIES MANAGEMENT	\$6,000.00
NCB	12/19/2024	1228	CHROMEBOOK PARTS.COM	10.2220.650.000.00.000.000.000.3400	SUPPLIES & FEES– TECHNOLOGY RELATED	\$1,999.00
NCB	12/19/2024	1228	CHROMEBOOK PARTS.COM	10.2220.650.000.00.000.000.000.3400	SUPPLIES & FEES– TECHNOLOGY RELATED	\$49.95
NCB	12/19/2024	1228	CHROMEBOOK PARTS.COM	10.2220.650.000.00.000.000.000.3400	SUPPLIES & FEES– TECHNOLOGY RELATED	\$69.90
NCB	12/19/2024	1228	CHROMEBOOK PARTS.COM	10.2220.650.000.00.000.000.000.3400	SUPPLIES & FEES– TECHNOLOGY RELATED	\$49.90
NCB	12/19/2024	1228	CHROMEBOOK PARTS.COM	10.2220.650.000.00.000.000.000.3400	SUPPLIES & FEES– TECHNOLOGY RELATED	\$79.90
NCB	12/19/2024	1228	CHROMEBOOK PARTS.COM	10.2220.650.000.00.000.000.000.3400	SUPPLIES & FEES– TECHNOLOGY RELATED	\$49.90
Check Total:						\$8,298.55
7514	12/12/2024	1219	COLLEGE BOARD	10.1110.810.000.30.300.121.000.4700	DUES & FEES	\$3,420.00
7514	12/12/2024	1219	COLLEGE BOARD	10.1110.810.000.30.300.121.000.4700	DUES & FEES	\$846.00
7514	12/12/2024	1219	COLLEGE BOARD	10.1110.810.000.30.300.121.000.4700	DUES & FEES	(\$410.40)
7514	12/12/2024	1219	COLLEGE BOARD	10.1110.810.000.30.300.121.000.4700	DUES & FEES	(\$50.76)
Check Total:						\$3,804.84

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	12/12/2024	1220	COLLIER TOWNSHIP	10.3250.442.000.00.000.000.000.3500	Rentals - Athletics	\$7,000.00	
						Check Total:	\$7,000.00
7563	12/19/2024	1229	COLLIER TOWNSHIP POLICE DEPART	10.2660.330.360.10.200.000.000.3800	OTHER PROFESSIONAL SERVICES	\$2,427.36	
7563	12/19/2024	1229	COLLIER TOWNSHIP POLICE DEPART	10.2660.330.361.30.500.000.000.3800	SCHOOL SAFETY & SECURITY - MS	\$2,427.36	
7563	12/19/2024	1229	COLLIER TOWNSHIP POLICE DEPART	10.2660.330.361.30.800.000.000.3800	SCHOOL SAFETY & SECURITY - HS	\$2,427.36	
						Check Total:	\$7,282.08
NCB	12/12/2024	1220	COLUSSY CHEVROLET INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$571.50	
						Check Total:	\$571.50
7515	12/12/2024	1219	COMDOC	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$639.00	
						Check Total:	\$639.00
7564	12/19/2024	1229	COMDOC	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$852.00	
						Check Total:	\$852.00
NCB	12/12/2024	1220	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$6,380.90	
NCB	12/12/2024	1220	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$15,314.11	
NCB	12/12/2024	1220	COMMONWEALTH CHARTER ACADEMY	10.1241.562.000.10.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - ELEM FISCAL	\$2,840.32	
NCB	12/12/2024	1220	COMMONWEALTH CHARTER ACADEMY	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - SEC FISCAL	\$8,520.99	
						Check Total:	\$33,056.32
7565	12/19/2024	1229	COMMONWEALTH OF PA - USTIF	10.2719.810.000.00.000.000.000.3700	DUES & FEES - TRANSPORTATION	\$825.00	
						Check Total:	\$825.00

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7516	12/12/2024	1219	COMMONWEALTH OF PENNSYLVANIA_86	10.2619.810.000.00.000.000.000.3600	Dues & Fees – Maintenance Office	\$35.00
7516	12/12/2024	1219	COMMONWEALTH OF PENNSYLVANIA_86	10.2619.810.000.00.000.000.000.3600	Dues & Fees – Maintenance Office	\$10.00
Check Total:						\$45.00
NCB	12/12/2024	1220	CREWL, JACKIE L	10.2832.299.000.00.000.000.000.4500	EMPLOYEE CLEARANCE REIMBURSEMENT	\$13.00
NCB	12/12/2024	1220	CREWL, JACKIE L	10.2832.299.000.00.000.000.000.4500	EMPLOYEE CLEARANCE REIMBURSEMENT	\$26.20
NCB	12/12/2024	1220	CREWL, JACKIE L	10.2832.299.000.00.000.000.000.4500	EMPLOYEE CLEARANCE REIMBURSEMENT	\$22.00
Check Total:						\$61.20
7517	12/12/2024	1219	CROWN AWARDS	10.1110.610.000.30.800.121.000.4700	SUPPLIES– HS MUSIC CURRICULUM	\$159.84
7517	12/12/2024	1219	CROWN AWARDS	10.1110.610.000.30.800.121.000.4700	SUPPLIES– HS MUSIC CURRICULUM	\$8.00
7517	12/12/2024	1219	CROWN AWARDS	10.1110.610.000.30.800.121.000.4700	SUPPLIES– HS MUSIC CURRICULUM	\$0.98
7517	12/12/2024	1219	CROWN AWARDS	10.1110.610.000.30.800.121.000.4700	SUPPLIES– HS MUSIC CURRICULUM	\$39.99
Check Total:						\$208.81
NCB	12/12/2024	1220	CROWN CASTLE INTERNATIONAL CORP	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS – TECHNOLOGY	\$751.36
NCB	12/19/2024	1228	CUMMINS SALES AND SERVICE	10.2719.650.000.00.000.000.000.3700	SUPPLIES & FEES– TECH RELATED–	\$840.00
NCB	12/19/2024	1228	D H BERTENTHAL & SONS	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$2,659.80
NCB	12/12/2024	1220	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	\$112.50

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 12/01/2024 - 12/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/12/2024	1220	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$1.59)
NCB	12/12/2024	1220	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$2.28)
NCB	12/12/2024	1220	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$1.13)
NCB	12/12/2024	1220	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$159.00
NCB	12/12/2024	1220	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$228.00
NCB	12/12/2024	1220	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$912.00
NCB	12/12/2024	1220	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$9.12)
NCB	12/12/2024	1220	D H BERTENTHAL & SONS	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$1,083.60
NCB	12/12/2024	1220	D H BERTENTHAL & SONS	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$797.94
NCB	12/12/2024	1220	D H BERTENTHAL & SONS	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$10.84)
NCB	12/12/2024	1220	D H BERTENTHAL & SONS	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$7.98)
NCB	12/12/2024	1220	D H BERTENTHAL & SONS	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$105.00
NCB	12/12/2024	1220	D H BERTENTHAL & SONS	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$2,250.00
NCB	12/12/2024	1220	D H BERTENTHAL & SONS	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$26.00
NCB	12/12/2024	1220	D H BERTENTHAL & SONS	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$49.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/19/2024	1228	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$175.80
NCB	12/19/2024	1228	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$4.90)
NCB	12/19/2024	1228	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$1.76)
NCB	12/19/2024	1228	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$489.80
Check Total:						\$10,600.20
7518	12/12/2024	1219	DICKIE MCCAMEY & CHILCOTE, P.C.	10.2350.330.000.00.000.000.000.4500	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$6,195.00
7518	12/12/2024	1219	DICKIE MCCAMEY & CHILCOTE, P.C.	10.2350.330.000.00.000.000.000.4500	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$1,327.50
7518	12/12/2024	1219	DICKIE MCCAMEY & CHILCOTE, P.C.	10.2350.330.000.00.000.000.000.4500	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$708.00
Check Total:						\$8,230.50
NCB	12/12/2024	1220	DUQUESNE LIGHT	10.2620.622.000.00.000.000.000.3600	Electricity	(\$3,941.44)
NCB	12/12/2024	1220	DUQUESNE LIGHT	10.2620.622.000.00.000.000.000.3600	Electricity	\$3,941.44
NCB	12/19/2024	1228	DUQUESNE LIGHT	10.2719.622.000.00.000.000.000.3700	ELECTRICITY - TRANSPORTATION	\$276.35
NCB	12/19/2024	1228	DUQUESNE LIGHT	10.2620.622.000.00.000.000.000.3600	Electricity	\$13,619.79
NCB	12/19/2024	1228	DUQUESNE LIGHT	10.2620.622.000.00.000.000.000.3600	Electricity	\$3,277.79
Check Total:						\$17,173.93
7519	12/12/2024	1219	DUSTIN GIFFIN	28.3221.330.000.39.800.521.998.9868	OTHER PROFESSIONAL SERVICES	\$1,297.00
Check Total:						\$1,297.00
NCB	12/12/2024	1220	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$163.66
NCB	12/12/2024	1220	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$741.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names
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 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/12/2024	1220	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$21.01
NCB	12/12/2024	1220	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$3.36
NCB	12/12/2024	1220	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$8.51
NCB	12/12/2024	1220	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$3.57
NCB	12/12/2024	1220	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$9.72
NCB	12/19/2024	1228	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$8.20
NCB	12/19/2024	1228	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$37.66
NCB	12/19/2024	1228	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$15.60
NCB	12/19/2024	1228	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$15.00
NCB	12/19/2024	1228	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$6.00
NCB	12/19/2024	1228	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$7.68
NCB	12/19/2024	1228	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$7.20
NCB	12/19/2024	1228	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$8.00
NCB	12/19/2024	1228	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$16.00
NCB	12/12/2024	1220	FALLERT, SUSAN L	10.2832.299.000.00.000.000.000.4500	EMPLOYEE CLEARANCE REIMBURSEMENT	\$13.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$1,085.17
7566	12/19/2024	1229	FLINN SCIENTIFIC INCORPORATED	10.1110.610.000.30.800.180.000.4700	SUPPLIES- HS SCIENCE CURRICULUM	\$62.50
Check Total:						\$62.50
7520	12/12/2024	1219	FOXES WRESTLING CLUB	10.3250.810.000.00.000.000.000.3500	Dues & Fees - Athletics	\$425.00
Check Total:						\$425.00
NCB	12/19/2024	1228	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	10.2720.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE OPERATION SERVICES	\$2,334.30
NCB	12/12/2024	1220	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$40.77
NCB	12/12/2024	1220	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$136.80
NCB	12/12/2024	1220	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$7.48
NCB	12/19/2024	1228	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$169.44
NCB	12/19/2024	1228	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$234.21
NCB	12/19/2024	1228	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$250.69
Check Total:						\$3,173.69
7521	12/12/2024	1219	GREENVILLE AREA SCHOOL DISTRICT	10.3250.810.000.38.800.000.000.3500	DUES & FEES- VARSITY ATHLETICS	\$350.00
Check Total:						\$350.00
NCB	12/19/2024	1228	HAPCHUK INC	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$225.00
NCB	12/19/2024	1228	HAPCHUK INC	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$24.75
Check Total:						\$249.75
7522	12/12/2024	1219	HAROULAKIS, LEAH ANN	10.1270.580.000.10.300.000.000.1400	TRAVEL - IS	\$57.49
7522	12/12/2024	1219	HAROULAKIS, LEAH ANN	10.1110.580.000.10.200.000.000.1800	TRAVEL- PS	\$52.53

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	
						Check Total:	\$110.02
7567	12/19/2024	1229	HAROULAKIS, LEAH ANN	10.1270.580.000.10.300.000.000.1400	TRAVEL - IS	\$41.81	
						Check Total:	\$41.81
7523	12/12/2024	1219	HOBART SERVICE	51.3100.432.000.00.300.000.899.9100	REPAIRS & MAIN EQUIPMENT	\$1,182.34	
7523	12/12/2024	1219	HOBART SERVICE	51.3100.432.000.00.500.000.899.9100	REPAIRS & MAIN EQUIPMENT	\$237.00	
7523	12/12/2024	1219	HOBART SERVICE	51.3100.432.000.00.500.000.899.9100	REPAIRS & MAIN EQUIPMENT	\$200.00	
7523	12/12/2024	1219	HOBART SERVICE	51.3100.432.000.00.500.000.899.9100	REPAIRS & MAIN EQUIPMENT	\$30.00	
7523	12/12/2024	1219	HOBART SERVICE	51.3100.432.000.00.500.000.899.9100	REPAIRS & MAIN EQUIPMENT	\$671.50	
7523	12/12/2024	1219	HOBART SERVICE	51.3100.432.000.00.500.000.899.9100	REPAIRS & MAIN EQUIPMENT	\$200.00	
7523	12/12/2024	1219	HOBART SERVICE	51.3100.432.000.00.500.000.899.9100	REPAIRS & MAIN EQUIPMENT	\$177.81	
7523	12/12/2024	1219	HOBART SERVICE	51.3100.432.000.00.500.000.899.9100	REPAIRS & MAIN EQUIPMENT	\$65.28	
7523	12/12/2024	1219	HOBART SERVICE	51.3100.432.000.00.500.000.899.9100	REPAIRS & MAIN EQUIPMENT	\$152.89	
7523	12/12/2024	1219	HOBART SERVICE	51.3100.432.000.00.500.000.899.9100	REPAIRS & MAIN EQUIPMENT	\$199.00	
7523	12/12/2024	1219	HOBART SERVICE	51.3100.432.000.00.500.000.899.9100	REPAIRS & MAIN EQUIPMENT	\$48.67	
7523	12/12/2024	1219	HOBART SERVICE	51.3100.432.000.00.500.000.899.9100	REPAIRS & MAIN EQUIPMENT	\$164.00	
7523	12/12/2024	1219	HOBART SERVICE	51.3100.432.000.00.500.000.899.9100	REPAIRS & MAIN EQUIPMENT	\$123.00	
7523	12/12/2024	1219	HOBART SERVICE	51.3100.432.000.00.500.000.899.9100	REPAIRS & MAIN EQUIPMENT	\$199.00	
7523	12/12/2024	1219	HOBART SERVICE	51.3100.432.000.00.500.000.899.9100	REPAIRS & MAIN EQUIPMENT	\$48.67	
7523	12/12/2024	1219	HOBART SERVICE	51.3100.432.000.00.500.000.899.9100	REPAIRS & MAIN EQUIPMENT	\$190.45	
7523	12/12/2024	1219	HOBART SERVICE	51.3100.432.000.00.500.000.899.9100	REPAIRS & MAIN EQUIPMENT	\$655.84	
7523	12/12/2024	1219	HOBART SERVICE	51.3100.432.000.00.500.000.899.9100	REPAIRS & MAIN EQUIPMENT	\$123.00	
						Check Total:	\$4,668.45
7524	12/12/2024	1219	HORGAN, MAUREEN A	10.2832.299.000.00.000.000.000.4500	EMPLOYEE CLEARANCE REIMBURSEMENT	\$22.00	
7524	12/12/2024	1219	HORGAN, MAUREEN A	10.2832.299.000.00.000.000.000.4500	EMPLOYEE CLEARANCE REIMBURSEMENT	\$13.00	
						Check Total:	\$35.00
NCB	12/19/2024	1228	HUBERT, MARC R	10.2340.890.000.00.000.000.000.4550	Misc. Expenditures	\$41.97	
NCB	12/12/2024	1220	HUBERT, MARC R	10.2380.580.000.00.000.000.000.1801	TRAVEL	\$62.04	
NCB	12/19/2024	1228	HUBERT, MARC R	10.2380.580.000.00.000.000.000.1801	TRAVEL	\$4.54	
NCB	12/19/2024	1228	HUBERT, MARC R	10.2380.580.000.00.000.000.000.1801	TRAVEL	\$51.69	

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	12/19/2024	1228	HUBERT, MARC R	10.2380.580.000.00.000.000.000.1801	TRAVEL	\$289.44
NCB	12/19/2024	1228	HUBERT, MARC R	10.2380.580.000.00.000.000.000.1801	TRAVEL	\$50.60
NCB	12/12/2024	1220	HUNTINGTON PUBLIC CAPITAL CORP	32.5110.831.000.00.000.000.000.9200	LEASE INTEREST	\$1,160.54
NCB	12/12/2024	1220	HUNTINGTON PUBLIC CAPITAL CORP	32.5110.911.000.00.000.000.000.9200	LEASE PRINCIPAL	\$11,637.63
NCB	12/19/2024	1228	INSIGHT PA CYBER CHARTER SCHOOL	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$11,524.39
Check Total:						\$24,822.84
7525	12/12/2024	1219	IXL LEARNING, INC.	10.1110.650.000.30.800.180.000.4700	SUPPLIES & FEES- TECH RELATED- HS SCIENCE	\$99.00
Check Total:						\$99.00
NCB	12/19/2024	1228	JACKSON WELDING COMPANY	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$239.04
NCB	12/19/2024	1228	JACKSON WELDING COMPANY	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$34.10
NCB	12/12/2024	1220	JORDAN TAX SERVICE	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES - SCOTT TAX ASSESSMENT	\$38.00
NCB	12/12/2024	1220	JORDAN TAX SERVICE	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES - SCOTT TAX ASSESSMENT	\$121.18
NCB	12/12/2024	1220	JORDAN TAX SERVICE	10.2330.310.000.00.093.000.000.4000	OFFICAL/ ADMIN SERVICES- HEIDELBERG TAX	\$53.85
NCB	12/12/2024	1220	JORDAN TAX SERVICE	10.2330.310.000.00.093.000.000.4000	OFFICAL/ ADMIN SERVICES- HEIDELBERG TAX	\$53.69
NCB	12/12/2024	1220	JORDAN TAX SERVICE	10.2330.310.000.00.093.000.000.4000	OFFICAL/ ADMIN SERVICES- HEIDELBERG TAX	\$7.09
NCB	12/12/2024	1220	JORDAN TAX SERVICE	10.2330.310.000.00.091.000.000.4000	OFFICAL/ ADMIN SERVICES- BRIDGEVILLE TAX	\$30.30
NCB	12/12/2024	1220	JORDAN TAX SERVICE	10.2330.310.000.00.091.000.000.4000	OFFICAL/ ADMIN SERVICES- BRIDGEVILLE TAX	\$142.79

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
NCB	12/12/2024	1220	JORDAN TAX SERVICE	10.2330.310.000.00.092.000.000.4000	OFFICAL/ ADMIN SERVICES- COLLIER TAX ASSESSMENT	\$214.31
NCB	12/12/2024	1220	JORDAN TAX SERVICE	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES - SCOTT TAX ASSESSMENT	\$688.69
NCB	12/19/2024	1228	JORDAN TAX SERVICE	10.2330.310.000.00.091.000.000.4000	OFFICAL/ ADMIN SERVICES- BRIDGEVILLE TAX	\$2.46
NCB	12/19/2024	1228	JORDAN TAX SERVICE	10.2330.310.000.00.091.000.000.4000	OFFICAL/ ADMIN SERVICES- BRIDGEVILLE TAX	\$49.42
NCB	12/19/2024	1228	JORDAN TAX SERVICE	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES - SCOTT TAX ASSESSMENT	\$101.56
NCB	12/19/2024	1228	JORDAN TAX SERVICE	10.2330.310.000.00.092.000.000.4000	OFFICAL/ ADMIN SERVICES- COLLIER TAX ASSESSMENT	\$141.28
NCB	12/19/2024	1228	JORDAN TAX SERVICE	10.2330.310.000.00.092.000.000.4000	OFFICAL/ ADMIN SERVICES- COLLIER TAX ASSESSMENT	\$760.80
NCB	12/19/2024	1228	JORDAN TAX SERVICE	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES - SCOTT TAX ASSESSMENT	\$511.81
NCB	12/12/2024	1220	JORDAN TAX SERVICE	10.2330.310.000.00.091.000.000.4000	OFFICAL/ ADMIN SERVICES- BRIDGEVILLE TAX	\$2,270.00
NCB	12/12/2024	1220	JORDAN TAX SERVICE	10.2330.310.000.00.092.000.000.4000	OFFICAL/ ADMIN SERVICES- COLLIER TAX ASSESSMENT	\$0.00
NCB	12/12/2024	1220	JORDAN TAX SERVICE	10.2330.310.000.00.093.000.000.4000	OFFICAL/ ADMIN SERVICES- HEIDELBERG TAX	\$0.00
NCB	12/12/2024	1220	JORDAN TAX SERVICE	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES - SCOTT TAX ASSESSMENT	\$0.00
NCB	12/12/2024	1220	JORDAN TAX SERVICE	10.2330.310.000.00.091.000.000.4000	OFFICAL/ ADMIN SERVICES- BRIDGEVILLE TAX	\$0.00
NCB	12/12/2024	1220	JORDAN TAX SERVICE	10.2330.310.000.00.092.000.000.4000	OFFICAL/ ADMIN SERVICES- COLLIER TAX ASSESSMENT	\$18,751.05
NCB	12/12/2024	1220	JORDAN TAX SERVICE	10.2330.310.000.00.093.000.000.4000	OFFICAL/ ADMIN SERVICES- HEIDELBERG TAX	\$0.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 12/01/2024 - 12/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/12/2024	1220	JORDAN TAX SERVICE	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES – SCOTT TAX ASSESSMENT	\$0.00
NCB	12/12/2024	1220	JORDAN TAX SERVICE	10.2330.310.000.00.091.000.000.4000	OFFICAL/ ADMIN SERVICES– BRIDGEVILLE TAX	\$0.00
NCB	12/12/2024	1220	JORDAN TAX SERVICE	10.2330.310.000.00.092.000.000.4000	OFFICAL/ ADMIN SERVICES– COLLIER TAX ASSESSMENT	\$0.00
NCB	12/12/2024	1220	JORDAN TAX SERVICE	10.2330.310.000.00.093.000.000.4000	OFFICAL/ ADMIN SERVICES– HEIDELBERG TAX	\$0.00
NCB	12/12/2024	1220	JORDAN TAX SERVICE	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES – SCOTT TAX ASSESSMENT	\$21,348.00
NCB	12/12/2024	1220	JORDAN TAX SERVICE	10.2330.310.000.00.091.000.000.4000	OFFICAL/ ADMIN SERVICES– BRIDGEVILLE TAX	\$0.00
NCB	12/12/2024	1220	JORDAN TAX SERVICE	10.2330.310.000.00.092.000.000.4000	OFFICAL/ ADMIN SERVICES– COLLIER TAX ASSESSMENT	\$0.00
NCB	12/12/2024	1220	JORDAN TAX SERVICE	10.2330.310.000.00.093.000.000.4000	OFFICAL/ ADMIN SERVICES– HEIDELBERG TAX	\$2,391.08
NCB	12/12/2024	1220	JORDAN TAX SERVICE	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES – SCOTT TAX ASSESSMENT	\$0.00
Check Total:						\$47,950.50
7568	12/19/2024	1229	KIMBALL MIDWEST	10.2740.610.000.00.000.000.000.3700	SUPPLIES– VEHICLE SERVICING & MAINTENANCE	\$41.33
7568	12/19/2024	1229	KIMBALL MIDWEST	10.2740.610.000.00.000.000.000.3700	SUPPLIES– VEHICLE SERVICING & MAINTENANCE	\$169.00
7568	12/19/2024	1229	KIMBALL MIDWEST	10.2740.610.000.00.000.000.000.3700	SUPPLIES– VEHICLE SERVICING & MAINTENANCE	\$50.02
Check Total:						\$260.35
7569	12/19/2024	1229	KRISTEN GABSTER	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON–FIRM	\$60.65
Check Total:						\$60.65
7526	12/12/2024	1219	LOWE'S	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$35.95

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
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7526	12/12/2024	1219	LOWE'S	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$36.63
7526	12/12/2024	1219	LOWE'S	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$35.49
7526	12/12/2024	1219	LOWE'S	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$79.09
7526	12/12/2024	1219	LOWE'S	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$74.88
7526	12/12/2024	1219	LOWE'S	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$43.06
7526	12/12/2024	1219	LOWE'S	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$107.22
7526	12/12/2024	1219	LOWE'S	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$119.81
7526	12/12/2024	1219	LOWE'S	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$84.53
7526	12/12/2024	1219	LOWE'S	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$19.40
7526	12/12/2024	1219	LOWE'S	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$316.73
7526	12/12/2024	1219	LOWE'S	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$28.78
7526	12/12/2024	1219	LOWE'S	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$80.38
7526	12/12/2024	1219	LOWE'S	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$42.73
7526	12/12/2024	1219	LOWE'S	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$25.79
7526	12/12/2024	1219	LOWE'S	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$28.72

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
7526	12/12/2024	1219	LOWE'S	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$41.82
7526	12/12/2024	1219	LOWE'S	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$16.13
7526	12/12/2024	1219	LOWE'S	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$119.02
7526	12/12/2024	1219	LOWE'S	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$103.68
7526	12/12/2024	1219	LOWE'S	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$788.38
7526	12/12/2024	1219	LOWE'S	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$28.46
7526	12/12/2024	1219	LOWE'S	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$6.35
7526	12/12/2024	1219	LOWE'S	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$17.32
7526	12/12/2024	1219	LOWE'S	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$11.34
7526	12/12/2024	1219	LOWE'S	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$37.53
7526	12/12/2024	1219	LOWE'S	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$30.56
7526	12/12/2024	1219	LOWE'S	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$36.31
7526	12/12/2024	1219	LOWE'S	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$5.37
7526	12/12/2024	1219	LOWE'S	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$108.94
7526	12/12/2024	1219	LOWE'S	10.2630.610.000.10.300.000.000.3600	SUPPLIES- IS CARE & UPKEEP OF GROUNDS	\$163.32

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 12/01/2024 - 12/31/2025

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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
7526	12/12/2024	1219	LOWE'S	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$490.24
7526	12/12/2024	1219	LOWE'S	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$83.18
7526	12/12/2024	1219	LOWE'S	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$28.44
Check Total:						\$3,275.58
7527	12/12/2024	1219	MANNERING, KATHLEEN K	10.2832.299.000.00.000.000.000.4500	EMPLOYEE CLEARANCE REIMBURSEMENT	\$13.00
7527	12/12/2024	1219	MANNERING, KATHLEEN K	10.2832.299.000.00.000.000.000.4500	EMPLOYEE CLEARANCE REIMBURSEMENT	\$22.00
Check Total:						\$35.00
7528	12/12/2024	1219	MAREK, ROBERT ALAN JR	10.2719.580.000.00.000.000.000.3700	TRAVEL - TRANSPORTATION	\$19.80
7528	12/12/2024	1219	MAREK, ROBERT ALAN JR	10.2719.580.000.00.000.000.000.3700	TRAVEL - TRANSPORTATION	\$89.78
Check Total:						\$109.58
7529	12/12/2024	1219	MATTHEW THOMAS EFTHIMIADES	28.3221.330.000.39.800.521.998.9868	OTHER PROFESSIONAL SERVICES	\$500.00
7529	12/12/2024	1219	MATTHEW THOMAS EFTHIMIADES	28.3221.330.000.39.800.521.998.9868	OTHER PROFESSIONAL SERVICES	\$100.00
Check Total:						\$600.00
NCB	12/12/2024	1220	MATTHEWS, KARENE	10.2832.299.000.00.000.000.000.4500	EMPLOYEE CLEARANCE REIMBURSEMENT	\$26.20
NCB	12/12/2024	1220	MATTHEWS, KARENE	10.2832.299.000.00.000.000.000.4500	EMPLOYEE CLEARANCE REIMBURSEMENT	\$22.00
Check Total:						\$48.20
7530	12/12/2024	1219	MIDDLETOWN TRACTOR SALES	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$159.54
7530	12/12/2024	1219	MIDDLETOWN TRACTOR SALES	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$155.32
7530	12/12/2024	1219	MIDDLETOWN TRACTOR SALES	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$11.12

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
7530	12/12/2024	1219	MIDDLETOWN TRACTOR SALES	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$193.88
7530	12/12/2024	1219	MIDDLETOWN TRACTOR SALES	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$6.99
7530	12/12/2024	1219	MIDDLETOWN TRACTOR SALES	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$57.24
Check Total:						\$584.09
7570	12/19/2024	1229	MIDDLETOWN TRACTOR SALES	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$10.63
7570	12/19/2024	1229	MIDDLETOWN TRACTOR SALES	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$109.00
Check Total:						\$119.63
7531	12/12/2024	1219	MIHALY, SANDRA O	10.2832.299.000.00.000.000.000.4500	EMPLOYEE CLEARANCE REIMBURSEMENT	\$26.20
Check Total:						\$26.20
7532	12/12/2024	1219	MONGIOVI & SONS FIRE PROTECTION SERVICES	10.2620.432.000.30.500.000.000.3600	REPAIRS & MAIN EQUIPMENT- MS SEC	\$100.00
7532	12/12/2024	1219	MONGIOVI & SONS FIRE PROTECTION SERVICES	10.2620.432.000.30.500.000.000.3600	REPAIRS & MAIN EQUIPMENT- MS SEC	\$223.50
7532	12/12/2024	1219	MONGIOVI & SONS FIRE PROTECTION SERVICES	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	\$100.00
7532	12/12/2024	1219	MONGIOVI & SONS FIRE PROTECTION SERVICES	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	\$447.00
Check Total:						\$870.50
7571	12/19/2024	1229	MUSIC THEATRE INTERNATIONAL	28.3221.610.000.29.500.521.998.9865	GENERAL SUPPLIES – MS DRAMA PRODUCATION	\$6,440.00
Check Total:						\$6,440.00
7533	12/12/2024	1219	NADOLNY, FRANK D	10.2310.820.000.00.000.000.000.4500	CLAIMS, JUDGE AND PENALTIES AGAINST THE	\$5,000.00
Check Total:						\$5,000.00

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
7534	12/12/2024	1219	NICKLAS SUPPLY INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$535.46
7534	12/12/2024	1219	NICKLAS SUPPLY INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$6.52
Check Total:						\$541.98
7535	12/12/2024	1219	NORTH HILLS INDIANS WRESTLING CLUB	10.3250.810.000.00.000.000.000.3500	Dues & Fees - Athletics	\$400.00
Check Total:						\$400.00
NCB	12/12/2024	1220	NUTRITION INC	51.3100.151.000.00.000.000.000.9100	OFFICE/CLERICAL	(\$53.70)
NCB	12/12/2024	1220	NUTRITION INC	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$90,045.61
NCB	12/12/2024	1220	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$34.33
NCB	12/12/2024	1220	OFFICE DEPOT	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$84.31
NCB	12/12/2024	1220	OFFICE DEPOT	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$99.24
NCB	12/19/2024	1228	OFFICE DEPOT	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$25.80
NCB	12/19/2024	1228	OFFICE DEPOT	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$16.00
NCB	12/19/2024	1228	OFFICE DEPOT	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$61.12
NCB	12/19/2024	1228	OFFICE DEPOT	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$17.29
NCB	12/12/2024	1220	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$48.44
NCB	12/12/2024	1220	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$99.29
NCB	12/12/2024	1220	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$49.44
NCB	12/12/2024	1220	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$93.24
NCB	12/12/2024	1220	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$66.63
NCB	12/12/2024	1220	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$24.59
NCB	12/19/2024	1228	OFFICE DEPOT	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$17.29
NCB	12/12/2024	1220	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$32.13
NCB	12/12/2024	1220	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$99.57

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/12/2024	1220	OWENS, SANDRA	10.1243.580.000.10.000.000.000.1400	Travel - Gifted/Elem	\$15.01
Check Total:						\$90,875.63
7536	12/12/2024	1219	PA ASSOC OF SCHOOL BUSINESS OFFICIALS	10.2511.360.000.00.000.000.000.4000	EMPLOYEE TRAIN & DEVL	\$115.00
Check Total:						\$115.00
NCB	12/12/2024	1220	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$3,828.53
NCB	12/12/2024	1220	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$5,156.43
NCB	12/12/2024	1220	PA LEADERSHIP CHARTER SCHOOL	10.1241.562.000.10.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - ELEM FISCAL	\$5,680.66
NCB	12/12/2024	1220	PA LEADERSHIP CHARTER SCHOOL	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - SEC FISCAL	(\$5,345.60)
Check Total:						\$9,320.02
7537	12/12/2024	1219	PA TURNPIKE	10.2720.580.000.00.000.000.000.3700	TRAVEL - TRANSPORTATION	\$53.80
7537	12/12/2024	1219	PA TURNPIKE	10.2720.580.000.00.000.000.000.3700	TRAVEL - TRANSPORTATION	\$51.50
Check Total:						\$105.30
NCB	12/19/2024	1228	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$1,276.18
NCB	12/19/2024	1228	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$1,276.17
NCB	12/19/2024	1228	PAVLYSHYN, LYUDMYLA	10.2660.580.000.00.000.000.000.3800	TRAVEL - SECURITY	\$7.37
NCB	12/19/2024	1228	PEDIATRIC THERAPY SPECIALISTS	10.1290.330.000.00.000.000.000.1400	OTHER PROFESSIONAL SERVICES	\$8,943.50
NCB	12/19/2024	1228	PEDIATRIC THERAPY SPECIALISTS	10.1290.330.000.00.000.000.000.1400	OTHER PROFESSIONAL SERVICES	\$2,666.00
NCB	12/12/2024	1220	PENNSYLVANIA - AMERICAN WATER	10.2620.424.000.00.000.000.000.3600	Water/Sewage	\$8,487.13
NCB	12/12/2024	1220	PENNSYLVANIA - AMERICAN WATER	10.2719.424.000.00.000.000.000.3700	WATER/SEWAGE SERVICES - TRANSPORTATION	\$225.12
Check Total:						\$22,881.47

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 12/01/2024 - 12/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7572	12/19/2024	1229	PENNSYLVANIA PRINCIPALS ASSOCIATION	10.2380.810.000.10.300.000.000.1900	DUES & FEES – IS	\$605.00
Check Total:						\$605.00
NCB	12/19/2024	1228	PERMA-BOUND BOOKS	10.1110.640.000.30.800.150.000.4700	BOOKS AND PERIODICALS– HS ELA CURRICULUM	\$630.50
NCB	12/19/2024	1228	PERMA-BOUND BOOKS	10.1110.640.000.30.800.150.000.4700	BOOKS AND PERIODICALS– HS ELA CURRICULUM	\$0.00
NCB	12/19/2024	1228	PERMA-BOUND BOOKS	10.1110.640.000.30.800.150.000.4700	BOOKS AND PERIODICALS– HS ELA CURRICULUM	\$0.00
NCB	12/19/2024	1228	PERMA-BOUND BOOKS	10.1110.640.000.30.800.150.000.4700	BOOKS AND PERIODICALS– HS ELA CURRICULUM	\$0.00
NCB	12/19/2024	1228	PERMA-BOUND BOOKS	10.1110.640.000.30.800.150.000.4700	BOOKS AND PERIODICALS– HS ELA CURRICULUM	\$0.00
NCB	12/19/2024	1228	PERMA-BOUND BOOKS	10.1110.640.000.30.800.150.000.4700	BOOKS AND PERIODICALS– HS ELA CURRICULUM	\$0.00
NCB	12/12/2024	1220	PIONEER MANUFACTURING COMPANY	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$8,356.00
Check Total:						\$8,986.50
7538	12/12/2024	1219	PITTSBURGH POWER INC.	10.2740.610.000.00.000.000.000.3700	SUPPLIES– VEHICLE SERVICING & MAINTENANCE	\$150.00
7538	12/12/2024	1219	PITTSBURGH POWER INC.	10.2740.610.000.00.000.000.000.3700	SUPPLIES– VEHICLE SERVICING & MAINTENANCE	\$16.43
Check Total:						\$166.43
7539	12/12/2024	1219	PLUTE, MARY L	10.2340.891.000.00.000.000.000.4500	ACTUAL BALANCES FROM	\$26.20
7539	12/12/2024	1219	PLUTE, MARY L	10.2832.299.000.00.000.000.000.4500	EMPLOYEE CLEARANCE REIMBURSEMENT	\$13.00
7539	12/12/2024	1219	PLUTE, MARY L	10.2832.299.000.00.000.000.000.4500	EMPLOYEE CLEARANCE REIMBURSEMENT	\$26.20
Check Total:						\$65.40
7540	12/12/2024	1219	PMEA DISTRICT 1 HONORS BAND	10.1110.810.000.30.800.121.000.4700	DUES & FEES – HS MUSIC CURRICULUM	\$180.00

CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
						Check Total:
7573	12/19/2024	1229	PMEA DISTRICT 1 HONORS BAND	10.1110.810.000.30.800.121.000.4700	DUES & FEES – HS MUSIC CURRICULUM	\$180.00
						Check Total:
NCB	12/12/2024	1220	POE, LORI L	10.3250.580.000.00.000.000.000.3500	Travel – Athletics	\$748.20
NCB	12/12/2024	1220	PROFESSIONAL SERVICE IND. INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$285.00
NCB	12/12/2024	1220	PROFESSIONAL SERVICE IND. INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$160.00
NCB	12/12/2024	1220	PROFESSIONAL SERVICE IND. INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$420.00
NCB	12/12/2024	1220	PROFESSIONAL SERVICE IND. INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$330.00
NCB	12/12/2024	1220	PROFESSIONAL SERVICE IND. INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$75.00
NCB	12/13/2024	1215	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD– PSERS DEFINED	\$600,390.84
NCB	12/13/2024	1215	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	51.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD	\$9,295.53
NCB	12/16/2024	1020	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD– PSERS DEFINED	\$333,049.17
NCB	12/16/2024	1020	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD– PSERS DEFINED	\$490,222.25
NCB	12/13/2024	1215	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7422	PAYROLL DED & WITHHOLD– PSERS DEFINED	\$32.27
NCB	12/16/2024	1020	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD– PSERS DEFINED	\$336,218.20
NCB	12/30/2024	1238	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD– PSERS DEFINED	(\$475,615.10)
NCB	12/16/2024	1020	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD– PSERS DEFINED	\$335,030.78

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/30/2024	1238	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$568,696.27
NCB	12/30/2024	1238	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	51.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD	\$9,223.10
NCB	12/16/2024	1020	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$340,105.21
NCB	12/16/2024	1020	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$517,941.85
NCB	12/13/2024	1215	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$502,057.46)
NCB	12/30/2024	1238	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7422	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$32.27
NCB	12/19/2024	1228	QBS MIDCO LLC	10.2140.121.000.30.000.000.000.1400	PROFESSIONAL - EDU- SEC PSYCHOLOGICAL SERVICES	\$410.00
NCB	12/19/2024	1228	QBS MIDCO LLC	10.2140.360.000.00.000.000.000.1400	EMPLOYEE TRAIN & DEVL	\$1,598.00
NCB	12/19/2024	1228	QUADIENT FINANCE USA INC	10.1110.530.000.10.200.000.000.1800	COMMUNICATIONS- PS	\$204.00
NCB	12/12/2024	1220	REACH CYBER CHARTER SCHOOL	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$1,327.92
NCB	12/12/2024	1220	REACH CYBER CHARTER SCHOOL	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$3,983.70
NCB	12/12/2024	1220	REACH CYBER CHARTER SCHOOL	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$1,276.18
NCB	12/12/2024	1220	REACH CYBER CHARTER SCHOOL	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$3,828.53
NCB	12/12/2024	1220	RENAISSANCE	10.1110.640.000.30.500.150.000.4700	BOOKS AND PERIODICALS- MS SEC ELA CURRICULUM	\$772.50
NCB	12/12/2024	1220	RENAISSANCE	10.1110.640.000.30.500.150.000.4700	BOOKS AND PERIODICALS- MS SEC ELA CURRICULUM	\$4,328.00
NCB	12/12/2024	1220	RENAISSANCE	10.1110.640.000.30.500.150.000.4700	BOOKS AND PERIODICALS- MS SEC ELA CURRICULUM	\$750.00

CHARTIERS VALLEY SCHOOL DISTRICT

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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	12/12/2024	1220	RENAISSANCE	10.1110.640.000.30.500.150.000.4700	BOOKS AND PERIODICALS-- MS SEC ELA CURRICULUM	\$1,776.75	
NCB	12/12/2024	1220	RENAISSANCE	10.1110.640.000.30.500.150.000.4700	BOOKS AND PERIODICALS-- MS SEC ELA CURRICULUM	(\$1.60)	
						Check Total:	\$2,584,837.36
7574	12/19/2024	1229	RHYTHM BAND INSTRUMENTS, LLC	10.1110.610.000.10.200.121.000.4700	SUPPLIES-- PS MUSIC CURRICULUM	\$122.95	
						Check Total:	\$122.95
7542	12/12/2024	1219	ROBERT HALF	10.2619.151.000.00.000.000.000.3600	OFFICE/CLERICAL-- PHYSICAL PLANT	\$1,237.72	
7542	12/12/2024	1219	ROBERT HALF	10.2619.151.000.00.000.000.000.3600	OFFICE/CLERICAL-- PHYSICAL PLANT	\$813.84	
						Check Total:	\$2,051.56
7543	12/12/2024	1219	SARASNICK'S HARDWARE	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$37.98	
7543	12/12/2024	1219	SARASNICK'S HARDWARE	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$14.49	
7543	12/12/2024	1219	SARASNICK'S HARDWARE	10.2620.610.000.00.000.000.000.3600	SUPPLIES-- OPERATION OF BUILDING SERVICES	\$6.79	
7543	12/12/2024	1219	SARASNICK'S HARDWARE	10.2620.610.000.00.000.000.000.3600	SUPPLIES-- OPERATION OF BUILDING SERVICES	\$5.79	
7543	12/12/2024	1219	SARASNICK'S HARDWARE	10.2620.610.000.00.000.000.000.3600	SUPPLIES-- OPERATION OF BUILDING SERVICES	\$18.00	
7543	12/12/2024	1219	SARASNICK'S HARDWARE	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$32.98	
7543	12/12/2024	1219	SARASNICK'S HARDWARE	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$17.96	
						Check Total:	\$133.99
NCB	12/12/2024	1220	SARGENT ELECTRIC COMPANY	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT - FACILITIES	\$1,032.00	

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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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	12/12/2024	1220	SARGENT ELECTRIC COMPANY	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT - FACILITIES	\$225.76
NCB	12/12/2024	1220	SARGENT ELECTRIC COMPANY	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT - FACILITIES	\$33.86
Check Total:						\$1,291.62
7544	12/12/2024	1219	SAW SALES and MACHINERY Co.	10.1110.432.000.30.800.260.000.4700	REPAIRS & MAIN EQUIPMENT- HS TECH ED	\$238.00
7544	12/12/2024	1219	SAW SALES and MACHINERY Co.	10.1110.432.000.30.800.260.000.4700	REPAIRS & MAIN EQUIPMENT- HS TECH ED	\$198.00
Check Total:						\$436.00
7545	12/12/2024	1219	SCHOOL SAVERS CORPORATION	10.1110.610.000.30.500.171.000.4700	SUPPLIES- MS SEC MATH CURRICULUM	\$1,399.00
7545	12/12/2024	1219	SCHOOL SAVERS CORPORATION	10.1110.610.000.30.500.171.000.4700	SUPPLIES- MS SEC MATH CURRICULUM	\$68.57
Check Total:						\$1,467.57
NCB	12/19/2024	1228	SCOTT ELECTRIC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$668.10
NCB	12/19/2024	1228	SCOTT ELECTRIC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$8.32
Check Total:						\$676.42
7546	12/12/2024	1219	SECURITY SYSTEMS OF AMERICA - Remit	10.2620.350.000.00.000.000.000.3600	Contracted Security	\$538.04
Check Total:						\$538.04
NCB	12/19/2024	1228	SKY OXYGEN	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$40.30
NCB	12/19/2024	1228	SKY OXYGEN	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$5.99
NCB	12/19/2024	1228	SKY OXYGEN	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$40.30
NCB	12/19/2024	1228	SKY OXYGEN	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$5.99

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/19/2024	1228	SKY OXYGEN	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$39.00
NCB	12/19/2024	1228	SKY OXYGEN	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$5.99
NCB	12/19/2024	1228	SKY OXYGEN	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$170.63
NCB	12/19/2024	1228	SKY OXYGEN	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$62.90
NCB	12/19/2024	1228	SKY OXYGEN	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$54.20
NCB	12/19/2024	1228	SKY OXYGEN	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$27.50
NCB	12/19/2024	1228	SKY OXYGEN	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$41.20
NCB	12/19/2024	1228	SKY OXYGEN	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$175.06
NCB	12/19/2024	1228	SKY OXYGEN	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$5.93
NCB	12/19/2024	1228	SKY OXYGEN	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$26.93
NCB	12/12/2024	1220	SKY OXYGEN	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$5.93
NCB	12/12/2024	1220	SKY OXYGEN	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$18.74
NCB	12/12/2024	1220	SKY OXYGEN	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$7.00
NCB	12/12/2024	1220	SKY OXYGEN	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$85.00
NCB	12/12/2024	1220	SOUTHWOOD PSYCHIATRIC	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$122,310.00

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/19/2024	1228	SOUTHWOOD PSYCHIATRIC	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$40,085.00
Check Total:						\$163,213.59
7547	12/12/2024	1219	SPEEDPRO IMAGING	28.3221.330.000.39.800.521.998.9868	OTHER PROFESSIONAL SERVICES	\$107.55
7547	12/12/2024	1219	SPEEDPRO IMAGING	28.3221.610.000.39.800.521.998.9868	SUPPLIES- HS PRODUCTION EXPENSE DRAMA	\$815.00
Check Total:						\$922.55
7548	12/12/2024	1219	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.10.200.000.000.6400	OTHER PROFESSIONAL SERVICES	\$4,287.78
7548	12/12/2024	1219	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.10.300.000.000.6400	OTHER PROFESSIONAL SERVICES	\$0.00
7548	12/12/2024	1219	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.30.500.000.000.6400	OTHER PROF SERVICES- MS SEC HEALTH SERVICES	\$0.00
7548	12/12/2024	1219	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.30.800.000.000.6400	OTHER PROF SERVICES- HS HEALTH SERVICES	\$516.60
7548	12/12/2024	1219	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.10.200.000.000.6400	OTHER PROFESSIONAL SERVICES	\$3,650.64
7548	12/12/2024	1219	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.30.800.000.000.6400	OTHER PROF SERVICES- HS HEALTH SERVICES	\$809.34
7548	12/12/2024	1219	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.10.200.000.000.6400	OTHER PROFESSIONAL SERVICES	\$2,600.22
Check Total:						\$11,864.58
7575	12/19/2024	1229	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.10.200.000.000.6400	OTHER PROFESSIONAL SERVICES	\$1,773.66
Check Total:						\$1,773.66
NCB	12/12/2024	1220	STATION AUTO PARTS INC	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$52.76
NCB	12/12/2024	1220	STATION AUTO PARTS INC	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$50.72

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/12/2024	1220	STATION AUTO PARTS INC	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$39.12
NCB	12/12/2024	1220	STATION AUTO PARTS INC	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$52.76
NCB	12/12/2024	1220	STATION AUTO PARTS INC	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$20.38
NCB	12/12/2024	1220	STATION AUTO PARTS INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$3.70
NCB	12/12/2024	1220	STATION AUTO PARTS INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$53.30
NCB	12/12/2024	1220	STATION AUTO PARTS INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$88.76
NCB	12/12/2024	1220	STATION AUTO PARTS INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$52.76
NCB	12/12/2024	1220	STATION AUTO PARTS INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$17.90
NCB	12/12/2024	1220	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES– VEHICLE SERVICING & MAINTENANCE	\$31.99
NCB	12/12/2024	1220	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES– VEHICLE SERVICING & MAINTENANCE	\$76.89
NCB	12/12/2024	1220	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES– VEHICLE SERVICING & MAINTENANCE	\$9.00
NCB	12/12/2024	1220	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES– VEHICLE SERVICING & MAINTENANCE	\$26.99
NCB	12/12/2024	1220	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES– VEHICLE SERVICING & MAINTENANCE	\$9.00
NCB	12/12/2024	1220	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES– VEHICLE SERVICING & MAINTENANCE	\$60.01
NCB	12/19/2024	1228	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES– VEHICLE SERVICING & MAINTENANCE	\$343.09

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	12/19/2024	1228	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	(\$76.89)
NCB	12/19/2024	1228	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	(\$9.00)
NCB	12/19/2024	1228	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$159.98
NCB	12/19/2024	1228	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$24.52
NCB	12/19/2024	1228	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$35.64
NCB	12/19/2024	1228	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$59.94
NCB	12/19/2024	1228	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$94.40
NCB	12/19/2024	1228	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$92.23
NCB	12/12/2024	1220	STATION AUTO PARTS INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$38.72
NCB	12/12/2024	1220	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$2.38
NCB	12/12/2024	1220	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$2.58
NCB	12/12/2024	1220	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$6.58
NCB	12/12/2024	1220	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$7.98
NCB	12/12/2024	1220	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$3.99
NCB	12/12/2024	1220	STATION AUTO PARTS INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$15.12

CHARTIERS VALLEY SCHOOL DISTRICT

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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	12/12/2024	1220	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$72.21
NCB	12/12/2024	1220	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$72.21
NCB	12/12/2024	1220	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$72.21
NCB	12/12/2024	1220	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$92.93
NCB	12/19/2024	1228	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$30.40
NCB	12/19/2024	1228	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$204.65
NCB	12/19/2024	1228	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$6.52
NCB	12/19/2024	1228	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$18.88
NCB	12/19/2024	1228	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$64.17
NCB	12/19/2024	1228	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$64.17
NCB	12/19/2024	1228	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$76.78
Check Total:						\$2,222.43
7576	12/19/2024	1229	SWITCH CUSTOM APPAREL	10.1110.610.000.00.500.000.876.4000	SUPPLIES- MS NO PLACE FOR HATE	\$652.00
Check Total:						\$652.00
7549	12/12/2024	1219	TERMINIX PROCESSING CENTER	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$5.00
7549	12/12/2024	1219	TERMINIX PROCESSING CENTER	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$81.00

CHARTIERS VALLEY SCHOOL DISTRICT

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7549	12/12/2024	1219	TERMINIX PROCESSING CENTER	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$51.00
7549	12/12/2024	1219	TERMINIX PROCESSING CENTER	10.2630.610.000.10.200.000.000.3600	SUPPLIES- PS CARE & UPKEEP OF GROUNDS	\$51.00
7549	12/12/2024	1219	TERMINIX PROCESSING CENTER	10.2630.610.000.10.200.000.000.3600	SUPPLIES- PS CARE & UPKEEP OF GROUNDS	\$5.00
7549	12/12/2024	1219	TERMINIX PROCESSING CENTER	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$118.00
7549	12/12/2024	1219	TERMINIX PROCESSING CENTER	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$42.00
Check Total:						\$353.00
7550	12/12/2024	1219	THE HARRISON GROUP, INC.	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS- FISCAL	\$651.00
Check Total:						\$651.00
7577	12/19/2024	1229	THE HARRISON GROUP, INC.	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS- FISCAL	\$651.00
Check Total:						\$651.00
7578	12/19/2024	1229	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$4,500.00
7578	12/19/2024	1229	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$1,750.00
7578	12/19/2024	1229	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$4,750.00
7578	12/19/2024	1229	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$5,250.00
7578	12/19/2024	1229	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$4,625.00
7578	12/19/2024	1229	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$4,800.00

CHARTIERS VALLEY SCHOOL DISTRICT

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7578	12/19/2024	1229	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$4,800.00
7578	12/19/2024	1229	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$4,500.00
7578	12/19/2024	1229	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$125.00
7578	12/19/2024	1229	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$4,500.00
7578	12/19/2024	1229	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$2,000.00
7578	12/19/2024	1229	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$4,000.00
Check Total:						\$45,600.00
NCB	12/19/2024	1228	TIMECLOCK PLUS, LLC - Remit	10.2831.650.000.00.000.000.000.4000	SUPPLIES & FEES– TECHNOLOGY RELATED	\$11,900.19
Check Total:						\$11,900.19
7551	12/12/2024	1219	TOTAL PLASTICS INTERNATIONAL	10.1110.610.000.30.500.260.000.4700	SUPPLIES– MS SEC TECH ED CURRICULUM	\$68.00
7551	12/12/2024	1219	TOTAL PLASTICS INTERNATIONAL	10.1110.610.000.30.500.260.000.4700	SUPPLIES– MS SEC TECH ED CURRICULUM	\$267.00
7551	12/12/2024	1219	TOTAL PLASTICS INTERNATIONAL	10.1110.610.000.30.500.260.000.4700	SUPPLIES– MS SEC TECH ED CURRICULUM	\$386.00
7551	12/12/2024	1219	TOTAL PLASTICS INTERNATIONAL	10.1110.610.000.30.500.260.000.4700	SUPPLIES– MS SEC TECH ED CURRICULUM	\$139.00
7551	12/12/2024	1219	TOTAL PLASTICS INTERNATIONAL	10.1110.610.000.30.500.260.000.4700	SUPPLIES– MS SEC TECH ED CURRICULUM	\$139.00
Check Total:						\$999.00
NCB	12/19/2024	1228	TOTAL TANK WORKS, LLC	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$450.00
NCB	12/19/2024	1228	TOTAL TANK WORKS, LLC	10.2620.810.000.00.000.000.000.3600	Dues & Fees	\$50.00

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	
NCB	12/19/2024	1228	TOTAL TANK WORKS, LLC	10.2620.810.000.00.000.000.000.3600	Dues & Fees	\$20.00	
						Check Total:	\$520.00
7552	12/12/2024	1219	TOWNSHIP OF SCOTT	10.2660.350.000.00.000.000.000.3800	SECURITY – SAFETY & SECURITY	\$8,199.50	
						Check Total:	\$8,199.50
NCB	12/12/2024	1220	TSA CONSULTING GROUP INC.	10.1110.290.000.10.200.000.000.1800	OTHER CURRENT EMPLOYEE BENEFITS– PS	\$14,421.12	
NCB	12/12/2024	1220	UGI ENERGY SERVICES LLC	10.2620.621.000.00.000.000.000.3600	Natural Gas – Heating	\$3,651.97	
						Check Total:	\$18,073.09
7553	12/12/2024	1219	ULINE	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$1,468.18	
						Check Total:	\$1,468.18
NCB	12/12/2024	1220	UNIFIRST CORPORATION	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$5.73	
NCB	12/12/2024	1220	UNIFIRST CORPORATION	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$3.50	
NCB	12/12/2024	1220	UNIFIRST CORPORATION	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$2.25	
NCB	12/12/2024	1220	UNIFIRST CORPORATION	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$7.00	
NCB	12/12/2024	1220	UNIFIRST CORPORATION	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$3.50	
NCB	12/12/2024	1220	UNIFIRST CORPORATION	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$7.64	
NCB	12/12/2024	1220	UNIFIRST CORPORATION	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$1.44	
NCB	12/12/2024	1220	UNIFIRST CORPORATION	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$2.25	
NCB	12/12/2024	1220	UNIFIRST CORPORATION	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$32.00	

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/12/2024	1220	UNIFIRST CORPORATION	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$2.25
NCB	12/12/2024	1220	UNIFIRST CORPORATION	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$5.73
NCB	12/12/2024	1220	UNIFIRST CORPORATION	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$38.50
NCB	12/12/2024	1220	UNIFIRST CORPORATION	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$14.00
NCB	12/12/2024	1220	UNIFIRST CORPORATION	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$32.00
NCB	12/12/2024	1220	UNIFIRST CORPORATION	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$13.37
NCB	12/12/2024	1220	UNIFIRST CORPORATION	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$10.50
NCB	12/12/2024	1220	UNIFIRST CORPORATION	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$2.25
NCB	12/19/2024	1228	UNIFIRST CORPORATION	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$2.25
NCB	12/19/2024	1228	UNIFIRST CORPORATION	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$40.00
NCB	12/19/2024	1228	UNIFIRST CORPORATION	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$7.00
NCB	12/19/2024	1228	UNIFIRST CORPORATION	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$7.00
NCB	12/19/2024	1228	UNIFIRST CORPORATION	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$16.24
NCB	12/19/2024	1228	UNIFIRST CORPORATION	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$5.73
NCB	12/19/2024	1228	UNIFIRST CORPORATION	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$3.50

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/19/2024	1228	UNIFIRST CORPORATION	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$32.00
NCB	12/19/2024	1228	UNIFIRST CORPORATION	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$3.50
NCB	12/19/2024	1228	UNIFIRST CORPORATION	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$7.64
NCB	12/19/2024	1228	UNIFIRST CORPORATION	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$1.44
NCB	12/19/2024	1228	UNIFIRST CORPORATION	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$2.25
NCB	12/19/2024	1228	UNIFIRST CORPORATION	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES - TRANSPORTATION	\$1.91
NCB	12/19/2024	1228	UNIFIRST CORPORATION	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES - TRANSPORTATION	\$12.18
NCB	12/19/2024	1228	UNIFIRST CORPORATION	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES - TRANSPORTATION	\$2.25
NCB	12/19/2024	1228	UNIFIRST CORPORATION	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES - TRANSPORTATION	\$3.50
NCB	12/19/2024	1228	UNIFIRST CORPORATION	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$5.73
NCB	12/19/2024	1228	UNIFIRST CORPORATION	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$38.50
NCB	12/19/2024	1228	UNIFIRST CORPORATION	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$2.25
NCB	12/19/2024	1228	UNIFIRST CORPORATION	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$32.00
NCB	12/19/2024	1228	UNIFIRST CORPORATION	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$13.37
NCB	12/19/2024	1228	UNIFIRST CORPORATION	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$10.50

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 12/01/2024 - 12/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/19/2024	1228	UNIFIRST CORPORATION	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$14.00
NCB	12/19/2024	1228	UNIFIRST CORPORATION	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$2.25
NCB	12/12/2024	1220	UNITED REFRIGERATION INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$0.00
NCB	12/12/2024	1220	UNITED REFRIGERATION INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$30.00
NCB	12/19/2024	1228	UNITY SCHOOL BUS PARTS	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$328.53
NCB	12/19/2024	1228	UNITY SCHOOL BUS PARTS	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$15.05
NCB	12/19/2024	1228	UNITY SCHOOL BUS PARTS	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$45.00
NCB	12/12/2024	1220	VOLKWEIN'S	10.1110.432.000.30.800.121.000.4700	REPAIRS & MAIN EQUIPMENT- HS MUSIC	\$140.00
NCB	12/12/2024	1220	VOLKWEIN'S	10.1110.432.000.30.800.121.000.4700	REPAIRS & MAIN EQUIPMENT- HS MUSIC	\$160.00
NCB	12/12/2024	1220	VOLKWEIN'S	10.1110.432.000.30.800.121.000.4700	REPAIRS & MAIN EQUIPMENT- HS MUSIC	\$45.00
NCB	12/13/2024	1214	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$673.04
NCB	12/13/2024	1214	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$9,810.40
NCB	12/13/2024	1214	VOYA	51.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD	\$297.40
NCB	12/30/2024	1237	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$493.37
NCB	12/30/2024	1237	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$8,765.83
NCB	12/30/2024	1237	VOYA	51.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD	\$304.09

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 12/01/2024 - 12/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$21,558.61
7554	12/12/2024	1219	WEISS BURKARDT KRAMER LLC	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$13,902.85	
						Check Total:	\$13,902.85
7579	12/19/2024	1229	WEISS BURKARDT KRAMER LLC	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$20,845.97	
						Check Total:	\$20,845.97
NCB	12/19/2024	1228	WM CORPORATE SERVICES INC	10.2620.411.000.00.000.000.000.3600	Disposal Services	\$4,135.50	
						Check Total:	\$4,135.50
7555	12/12/2024	1219	WOLFINGTON BODY COMPANY INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$436.79	
						Check Total:	\$436.79
NCB	12/19/2024	1228	XEROX FINANCIAL SERVICES	10.2511.340.000.00.000.000.000.4000	Technical Services	\$10,200.00	
						Check Total:	\$10,200.00
7556	12/12/2024	1219	YOUGH SCHOOL DISTRICT	10.1290.563.000.30.500.000.000.1400	TUITION TO NONPUBLIC SCHOOLS - MS SEC	\$13,583.84	
						Check Total:	\$13,583.84
NCB	12/19/2024	1228	YOUNG SCHOLARS OF WESTERN PA	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$1,327.90	
						Check Total:	\$1,327.90
						Bank Total:	\$3,397,356.21

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 12/01/2024 - 12/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
			<u>Fund</u>			<u>Amount</u>
			10			\$3,254,856.49
			28			\$14,834.55
			32			\$12,798.17
			51			\$114,867.00
			Fund Totals:			\$3,397,356.21

End of Report

Disbursements Grand Total: **\$3,397,356.21**

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 12/01/2024 - 12/31/2024

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
Bank Name: Payroll Clearing Account						
1336	12/13/2024	1204	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
1337	12/30/2024	1233	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	12/20/2024	1211	ALLEGHENY COUNTY SCHOOLS HEALT	10.0155.000.000.00.000.000.000.7425	OTHER RECOV DISBURSEMENT- DENTAL	\$404.48
NCB	12/20/2024	1211	ALLEGHENY COUNTY SCHOOLS HEALT	10.0155.000.000.00.000.000.000.7425	OTHER RECOV DISBURSEMENT- DENTAL	\$8,040.80
NCB	12/20/2024	1211	ALLEGHENY COUNTY SCHOOLS HEALT	10.0155.000.000.00.000.000.000.7426	OTHER RECOV DISBURSEMENT- HEALTH	\$4,104.95
NCB	12/20/2024	1211	ALLEGHENY COUNTY SCHOOLS HEALT	10.0155.000.000.00.000.000.000.7426	OTHER RECOV DISBURSEMENT- HEALTH	\$33,960.28
NCB	12/20/2024	1211	ALLEGHENY COUNTY SCHOOLS HEALT	10.0155.000.000.00.000.000.000.7427	OTHER RECOV DISBURSEMENT- VISION	\$58.00
NCB	12/20/2024	1211	ALLEGHENY COUNTY SCHOOLS HEALT	10.0155.000.000.00.000.000.000.7427	OTHER RECOV DISBURSEMENT- VISION	\$469.74
NCB	12/20/2024	1211	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)- DENTAL	\$988.87
NCB	12/20/2024	1211	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE (EXP)- HEALTH	(\$10,432.15)
NCB	12/20/2024	1211	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)- VISION	\$411.07
NCB	12/20/2024	1211	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)- DENTAL	\$14,244.96
NCB	12/20/2024	1211	ALLEGHENY COUNTY SCHOOLS HEALT	51.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE	\$286.15

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 12/01/2024 - 12/31/2024

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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
NCB	12/20/2024	1211	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)- DENTAL	\$14,303.44
NCB	12/20/2024	1211	ALLEGHENY COUNTY SCHOOLS HEALT	51.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE	\$288.37
NCB	12/20/2024	1211	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)- DENTAL	\$885.27
NCB	12/20/2024	1211	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)- VISION	\$2,176.29
NCB	12/20/2024	1211	ALLEGHENY COUNTY SCHOOLS HEALT	51.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE	\$37.17
NCB	12/20/2024	1211	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)- DENTAL	\$885.50
NCB	12/20/2024	1211	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)- VISION	\$170.64
NCB	12/20/2024	1211	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE (EXP)- HEALTH	\$306,794.55
NCB	12/20/2024	1211	ALLEGHENY COUNTY SCHOOLS HEALT	51.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE	\$7,731.97
NCB	12/20/2024	1211	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)- DENTAL	\$928.64
NCB	12/20/2024	1211	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)- DENTAL	\$928.64
NCB	12/20/2024	1211	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)- VISION	\$163.74
NCB	12/20/2024	1211	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)- VISION	\$163.90
NCB	12/20/2024	1211	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE (EXP)- HEALTH	\$23,217.04
NCB	12/20/2024	1211	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE (EXP)- HEALTH	\$305,579.06
NCB	12/20/2024	1211	ALLEGHENY COUNTY SCHOOLS HEALT	51.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE	\$7,683.43

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

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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	12/20/2024	1211	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE (EXP)- HEALTH	\$23,217.04
NCB	12/20/2024	1211	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)- VISION	\$170.56
NCB	12/20/2024	1211	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)- VISION	\$2,167.71
NCB	12/20/2024	1211	ALLEGHENY COUNTY SCHOOLS HEALT	51.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE	\$36.93
NCB	12/30/2024	1210	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$232.53
NCB	12/30/2024	1210	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$972.39
NCB	12/30/2024	1210	AMERICAN UNITED LIFE INSURANCE COMPANY	51.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD	\$12.36
NCB	12/30/2024	1210	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$325.02
NCB	12/30/2024	1210	AMERICAN UNITED LIFE INSURANCE COMPANY	51.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD	\$1.84
NCB	12/30/2024	1210	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$549.15
NCB	12/30/2024	1210	AMERICAN UNITED LIFE INSURANCE COMPANY	51.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD	\$3.02
NCB	12/30/2024	1210	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$974.12
NCB	12/30/2024	1210	AMERICAN UNITED LIFE INSURANCE COMPANY	51.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD	\$13.88
NCB	12/30/2024	1210	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$325.11
NCB	12/30/2024	1210	AMERICAN UNITED LIFE INSURANCE COMPANY	51.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD	\$1.75
NCB	12/30/2024	1210	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$550.15

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/30/2024	1210	AMERICAN UNITED LIFE INSURANCE COMPANY	51.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD	\$3.17
NCB	12/13/2024	1203	CHARTIERS VALLEY FEDERATION OF TEACHERS	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$5,984.25
NCB	12/30/2024	1232	CHARTIERS VALLEY FEDERATION OF TEACHERS	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$5,984.25
Check Total:						\$766,000.03
1341	12/30/2024	1137	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS- FISCAL	\$10.54
1341	12/30/2024	1137	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$4,216.23
1341	12/30/2024	1137	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$4,216.23
1341	12/30/2024	1137	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS- FISCAL	\$10.46
1341	12/30/2024	1137	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$4,216.23
1341	12/30/2024	1137	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$4,216.23
1341	12/30/2024	1137	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS- FISCAL	\$98.51
1341	12/30/2024	1137	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS- FISCAL	\$10.46
1341	12/30/2024	1137	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS- FISCAL	\$97.49
1341	12/30/2024	1137	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$875.00
1341	12/30/2024	1137	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$875.00
1341	12/30/2024	1137	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$4,216.23

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing 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
1341	12/30/2024	1137	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS- FISCAL	\$98.51
1341	12/30/2024	1137	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$4,216.23
1341	12/30/2024	1137	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS- FISCAL	\$97.49
1341	12/30/2024	1137	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$406.00
1341	12/30/2024	1137	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$406.00
1341	12/30/2024	1137	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$875.00
1341	12/30/2024	1137	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$875.00
1341	12/30/2024	1137	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS- FISCAL	\$10.54
1341	12/30/2024	1137	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$406.00
1341	12/30/2024	1137	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$875.00
1341	12/30/2024	1137	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS- FISCAL	\$10.46
1341	12/30/2024	1137	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS- FISCAL	\$97.49
1341	12/30/2024	1137	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS- FISCAL	\$10.54
1341	12/30/2024	1137	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$406.00
1341	12/30/2024	1137	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$406.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 12/01/2024 - 12/31/2024

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
1341	12/30/2024	1137	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$875.00
1341	12/30/2024	1137	CHARTIERS VALLEY SCHOOL DISTRICT	10.0462.000.000.00.000.000.000.7433	PAYROLL DED & WITHHOLD- FSA	\$406.00
1341	12/30/2024	1137	CHARTIERS VALLEY SCHOOL DISTRICT	10.2511.290.000.00.000.000.000.4000	OTHER CURRENT EMP BENEFITS- FISCAL	\$98.51
Check Total:						\$33,634.38
NCB	12/13/2024	1203	CHARTIERS VALLEY SUPPORT PERSONNEL	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,530.89
NCB	12/13/2024	1203	CHARTIERS VALLEY SUPPORT PERSONNEL	51.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD	\$13.98
NCB	12/30/2024	1232	CHARTIERS VALLEY SUPPORT PERSONNEL	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,565.48
NCB	12/30/2024	1232	CHARTIERS VALLEY SUPPORT PERSONNEL	51.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD	\$8.37
NCB	12/30/2024	1232	CHARTIERS VALLEY SVCE SUPPORT	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,043.82
NCB	12/30/2024	1232	CHARTIERS VALLEY SVCE SUPPORT	51.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD	\$278.04
NCB	12/13/2024	1203	CHARTIERS VALLEY SVCE SUPPORT	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,042.26
NCB	12/13/2024	1203	CHARTIERS VALLEY SVCE SUPPORT	51.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD	\$279.60
NCB	12/30/2024	1213	DEPARTMENT OF TAX & REVENUE OF	10.0462.000.000.00.000.000.000.7413	PAYROLL DED & WITHHOLD- WV TAX	\$182.41
NCB	12/30/2024	1213	DEPARTMENT OF TAX & REVENUE OF	10.0462.000.000.00.000.000.000.7413	PAYROLL DED & WITHHOLD- WV TAX	\$182.41
NCB	12/30/2024	1235	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$171,810.18
NCB	12/30/2024	1235	EFTPS	51.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD	\$2,780.38
NCB	12/13/2024	1206	EFTPS	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	\$145,684.61

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 12/01/2024 - 12/31/2024

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	12/13/2024	1206	EFTPS	51.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD	\$857.76
NCB	12/13/2024	1206	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$176,365.72
NCB	12/13/2024	1206	EFTPS	51.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD	\$2,796.88
NCB	12/30/2024	1235	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$40,181.48
NCB	12/30/2024	1235	EFTPS	51.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD	\$650.26
NCB	12/13/2024	1206	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$41,247.12
NCB	12/13/2024	1206	EFTPS	51.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD	\$654.08
NCB	12/30/2024	1235	EFTPS	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	\$142,976.59
NCB	12/30/2024	1235	EFTPS	51.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD	\$845.59
Check Total:						\$732,977.91
1338	12/30/2024	1209	INTERNATIONAL UNION - SPFPA	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$34.06
1338	12/30/2024	1209	INTERNATIONAL UNION - SPFPA	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$34.06
Check Total:						\$68.12
1339	12/30/2024	1138	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$818.49
1339	12/30/2024	1138	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	\$57.61
1339	12/30/2024	1138	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$759.31
1339	12/30/2024	1138	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	\$46.51
1339	12/30/2024	1138	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$798.30
1339	12/30/2024	1138	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	\$61.26
1339	12/30/2024	1138	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$1,145.34

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 12/01/2024 - 12/31/2024

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
1339	12/30/2024	1138	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	\$48.39
1339	12/30/2024	1138	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$592.36
1339	12/30/2024	1138	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	\$18.20
1339	12/30/2024	1138	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$835.34
1339	12/30/2024	1138	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	\$46.39
Check Total:						\$5,227.50
1340	12/30/2024	1139	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$181.95
1340	12/30/2024	1139	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$205.19
1340	12/30/2024	1139	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	\$5.20
1340	12/30/2024	1139	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$205.19
1340	12/30/2024	1139	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	\$5.20
1340	12/30/2024	1139	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$213.42
1340	12/30/2024	1139	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	\$5.20
1340	12/30/2024	1139	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$187.42
1340	12/30/2024	1139	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	\$5.20
1340	12/30/2024	1139	JORDAN TAX SERVICE	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$186.99
1340	12/30/2024	1139	JORDAN TAX SERVICE	51.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD	\$5.20
Check Total:						\$1,206.16
NCB	12/30/2024	1212	OHIO TREASURER OF STATE	10.0462.000.000.00.000.000.000.7414	PAYROLL DED & WITHHOLD- OH TAX	\$235.00
NCB	12/30/2024	1212	OHIO TREASURER OF STATE	10.0462.000.000.00.000.000.000.7414	PAYROLL DED & WITHHOLD- OH TAX	\$235.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 12/01/2024 - 12/31/2024

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	12/30/2024	1236	PENNSYLVANIA DEPARTMENT OF REV	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD- PA TAX	\$42,268.73
NCB	12/30/2024	1236	PENNSYLVANIA DEPARTMENT OF REV	51.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD	\$688.37
NCB	12/13/2024	1207	PENNSYLVANIA DEPARTMENT OF REV	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD- PA TAX	\$43,396.79
NCB	12/13/2024	1207	PENNSYLVANIA DEPARTMENT OF REV	51.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD	\$692.45
NCB	12/30/2024	1234	PENNSYLVANIA DEPARTMENT OF REVENUE	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$1,456.82
NCB	12/13/2024	1205	PENNSYLVANIA DEPARTMENT OF REVENUE	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$2,640.51
NCB	12/13/2024	1202	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$2,178.00
NCB	12/13/2024	1202	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$915,102.22
NCB	12/13/2024	1202	PNC BANK	51.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENEFITS	\$16,740.22
NCB	12/30/2024	1231	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$2,178.00
NCB	12/13/2024	1202	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$29,332.00
NCB	12/30/2024	1231	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$892,781.23
NCB	12/30/2024	1231	PNC BANK	51.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENEFITS	\$16,728.52
NCB	12/30/2024	1231	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$29,332.00
NCB	12/30/2024	1232	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$50.00
NCB	12/30/2024	1232	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$10,284.47
NCB	12/13/2024	1203	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,290.00
NCB	12/13/2024	1203	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$50.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 12/01/2024 - 12/31/2024

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	12/30/2024	1232	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$700.00
NCB	12/13/2024	1203	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$10,359.47
NCB	12/30/2024	1232	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$4,971.45
NCB	12/30/2024	1232	TSA CONSULTING GROUP INC.	51.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD	\$25.35
NCB	12/30/2024	1232	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$350.00
NCB	12/30/2024	1232	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$450.00
NCB	12/13/2024	1203	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$500.00
NCB	12/13/2024	1203	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,374.00
NCB	12/30/2024	1232	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,183.00
NCB	12/30/2024	1232	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$500.00
NCB	12/30/2024	1232	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,800.00
NCB	12/13/2024	1203	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$500.00
NCB	12/30/2024	1232	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$3,446.21
NCB	12/13/2024	1203	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,564.00
NCB	12/30/2024	1232	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$50.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 12/01/2024 - 12/31/2024

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	12/13/2024	1203	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,183.00
NCB	12/30/2024	1232	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,710.72
NCB	12/13/2024	1203	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,800.00
NCB	12/30/2024	1232	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,374.00
NCB	12/13/2024	1203	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$162.78
NCB	12/13/2024	1203	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$4,976.84
NCB	12/13/2024	1203	TSA CONSULTING GROUP INC.	51.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD	\$42.36
NCB	12/13/2024	1203	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,710.72
NCB	12/13/2024	1203	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$3,335.69
NCB	12/30/2024	1232	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,290.00
NCB	12/13/2024	1203	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$40.00
NCB	12/13/2024	1203	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$470.21
NCB	12/13/2024	1203	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$50.00
NCB	12/13/2024	1203	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$350.00
NCB	12/30/2024	1232	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$162.78

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 12/01/2024 - 12/31/2024

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	12/13/2024	1203	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$50.00
NCB	12/13/2024	1203	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$700.00
NCB	12/30/2024	1232	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$470.21
NCB	12/30/2024	1232	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$50.00
NCB	12/30/2024	1232	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,564.00
NCB	12/13/2024	1203	US DEPARTMENT OF EDUCATION	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$2,222.00
NCB	12/30/2024	1232	US DEPARTMENT OF EDUCATION	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$2,222.00
Check Total:						\$2,069,371.12
Bank Total:						\$3,608,549.22

<u>Fund</u>	<u>Amount</u>
10	\$3,548,062.61
51	\$60,486.61
Fund Totals:	\$3,608,549.22

End of Report

Disbursements Grand Total: \$3,608,549.22

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: HS Activities Account

Date Range: 12/01/2024 - 12/31/2024

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: HS Activities Account						
1269	12/19/2024	1226	CHARTIERS VALLEY SCHOOL STORE	89.3241.390.000.39.000.541.955.8535	OTHER PURCHASED SERVICES- CARNIVAL	\$882.00
						Check Total: \$882.00
1270	12/19/2024	1226	CV YOUTH BOYS LACROSSE	89.3241.390.000.39.000.541.955.8535	OTHER PURCHASED SERVICES- CARNIVAL	\$205.38
						Check Total: \$205.38
1264	12/12/2024	1217	DECA INC	89.3242.810.000.39.000.542.000.8535	DUES & FEES - DECA	\$456.00
1264	12/12/2024	1217	DECA INC	89.3242.810.000.39.000.542.000.8535	DUES & FEES - DECA	\$8.00
1264	12/12/2024	1217	DECA INC	89.3242.810.000.39.000.542.000.8535	DUES & FEES - DECA	\$570.00
1264	12/12/2024	1217	DECA INC	89.3242.810.000.39.000.542.000.8535	DUES & FEES - DECA	\$10.00
1264	12/12/2024	1217	DECA INC	89.3242.810.000.39.000.542.000.8535	DUES & FEES - DECA	\$24.00
1264	12/12/2024	1217	DECA INC	89.3242.810.000.39.000.542.000.8535	DUES & FEES - DECA	\$30.00
						Check Total: \$1,098.00
1265	12/12/2024	1217	DYLAN'S QUEST FOR THE CURE	89.3241.390.000.39.000.541.955.8535	OTHER PURCHASED SERVICES- CARNIVAL	\$560.70
						Check Total: \$560.70
1266	12/12/2024	1217	FAES, BUFFIE M	89.3237.610.000.39.800.837.000.8535	GENERAL SUPPLIES - BEST BUDDIES	\$167.41
						Check Total: \$167.41
1267	12/12/2024	1217	REITLINGER, ROCHELE M	89.3240.635.000.39.000.540.000.8535	MEALS AND REFRESHMENTS - SPANISH CLUB	\$18.99
1267	12/12/2024	1217	REITLINGER, ROCHELE M	89.3240.635.000.39.000.540.000.8535	MEALS AND REFRESHMENTS - SPANISH CLUB	\$15.99
1267	12/12/2024	1217	REITLINGER, ROCHELE M	89.3240.635.000.39.000.540.000.8535	MEALS AND REFRESHMENTS - SPANISH CLUB	\$21.98
						Check Total: \$56.96
1268	12/12/2024	1217	TOBIAS, KELLY R	89.3241.635.000.39.000.541.000.8535	MEALS AND REFRESHMENTS - STUDENT COUNCIL	\$64.65
						Check Total: \$64.65

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: HS Activities Account

Date Range: 12/01/2024 - 12/31/2024

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 Total:	\$3,035.10
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<u>Fund</u>	<u>Amount</u>
89	\$3,035.10
Fund Totals:	\$3,035.10

End of Report

	Disbursements Grand Total:	\$3,035.10
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CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: MS Activities Account

Date Range: 12/01/2024 - 12/31/2024

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

1283	12/12/2024	1218	CIARAMELLA, NICOLE L	88.3241.610.000.29.000.541.000.8525	GEN SUPPLIES- STDENT COUNCIL MS ACTIVITY	\$35.97
						Check Total: \$35.97
1285	12/19/2024	1227	CIARAMELLA, NICOLE L	88.3241.610.000.29.000.541.000.8525	GEN SUPPLIES- STDENT COUNCIL MS ACTIVITY	\$99.37
						Check Total: \$99.37
1284	12/12/2024	1218	SHOP N SAVE	88.3241.390.000.29.000.541.000.8525	OTHER PURCHASED SERVICES- STUDENT	\$2,650.00
						Check Total: \$2,650.00
						Bank Total: \$2,785.34

Fund	Amount
88	\$2,785.34
Fund Totals:	\$2,785.34

End of Report

Disbursements Grand Total: \$2,785.34

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: PSDLAF - Bond 2021 Fund

Date Range: 12/01/2024 - 12/31/2024

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: PSDLAF - Bond 2021 Fund

NCB	12/09/2024	1199	ALL PHASE ELECTRIC SUPPLY COMP	39.4600.450.000.00.800.000.583.9300	CONSTRUCTION SERVICES	\$24.88
NCB	12/09/2024	1199	ALL PHASE ELECTRIC SUPPLY COMP	39.4600.450.000.00.800.000.583.9300	CONSTRUCTION SERVICES	\$64.10
NCB	12/09/2024	1199	CHC ENTERPRISES CORP/DBA CHC CONSTRUCTIO	39.4500.330.000.00.800.000.000.9300	OTHER PROFESSIONAL SERVICES	\$8,000.00
NCB	12/09/2024	1199	JANSON INDUSTRIES	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$1,500.00
NCB	12/05/2024	1200	SUNBELT RENTALS INC	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$102.00
NCB	12/05/2024	1200	SUNBELT RENTALS INC	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$102.00
NCB	12/05/2024	1200	SUNBELT RENTALS INC	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$102.00
NCB	12/05/2024	1200	SUNBELT RENTALS INC	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$86.70
NCB	12/05/2024	1200	SUNBELT RENTALS INC	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$114.16
NCB	12/05/2024	1200	SUNBELT RENTALS INC	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$91.81
NCB	12/13/2024	1221	WESTMORELAND ELECTRIC SERVICES, LLC	39.2620.622.000.00.000.000.000.9300	ELECTRICITY	\$11,980.01

Check Total: \$22,167.66

Bank Total: \$22,167.66

<u>Fund</u>	<u>Amount</u>
39	\$22,167.66

Fund Totals: \$22,167.66

End of Report

Disbursements Grand Total: \$22,167.66