

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount	
Bank Name: District Checking Account								
NCB	05/26/2021	1532	21st CENTURY CYBER CHARTER SCHOOL	435653	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$2,430.48	
NCB	05/26/2021	1532	21st CENTURY CYBER CHARTER SCHOOL	435653	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$6,642.36	
NCB	05/12/2021	1524	A-1 VAN SERVICE, INC. - Remit	7366	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$3,606.55	
NCB	05/12/2021	1524	A-1 VAN SERVICE, INC. - Remit	7366	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$3,606.55	
NCB	05/26/2021	1532	A-1 VAN SERVICE, INC. - Remit	7480	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$4,243.00	
NCB	05/26/2021	1532	A-1 VAN SERVICE, INC. - Remit	7480	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$4,243.00	
							Check Total:	\$24,771.94
2489	05/04/2021	1502	ABCO FIRE PROTECTION INC	422271	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	\$40.00	
2489	05/04/2021	1502	ABCO FIRE PROTECTION INC	422271	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	\$275.00	
2489	05/04/2021	1502	ABCO FIRE PROTECTION INC	422271	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	\$275.00	
2489	05/04/2021	1502	ABCO FIRE PROTECTION INC	422271	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	\$40.00	
2489	05/04/2021	1502	ABCO FIRE PROTECTION INC	422271	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$40.00	
2489	05/04/2021	1502	ABCO FIRE PROTECTION INC	422271	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$275.00	
2489	05/04/2021	1502	ABCO FIRE PROTECTION INC	422271	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$275.00	

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
2489	05/04/2021	1502	ABCO FIRE PROTECTION INC	422271	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$40.00
Check Total:							\$1,260.00
2568	05/26/2021	1533	ABCO FIRE PROTECTION INC	423261	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	\$2,498.75
2568	05/26/2021	1533	ABCO FIRE PROTECTION INC	423261	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	\$2,498.75
2568	05/26/2021	1533	ABCO FIRE PROTECTION INC	423261	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$2,498.75
2568	05/26/2021	1533	ABCO FIRE PROTECTION INC	423261	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$2,498.75
Check Total:							\$9,995.00
NCB	05/26/2021	1532	ADVANCED TURF SOLUTIONS, INC	SO912560	10.2630.610.000.10.200.000.000.3600	SUPPLIES- PS CARE & UPKEEP OF GROUNDS	\$100.09
NCB	05/26/2021	1532	ADVANCED TURF SOLUTIONS, INC	SO912560	10.2630.610.000.10.200.000.000.3600	SUPPLIES- PS CARE & UPKEEP OF GROUNDS	\$50.88
NCB	05/26/2021	1532	ADVANCED TURF SOLUTIONS, INC	SO912560	10.2630.610.000.10.200.000.000.3600	SUPPLIES- PS CARE & UPKEEP OF GROUNDS	\$15.75
NCB	05/26/2021	1532	ADVANCED TURF SOLUTIONS, INC	SO912560	10.2630.610.000.10.300.000.000.3600	SUPPLIES- IS CARE & UPKEEP OF GROUNDS	\$15.75
NCB	05/26/2021	1532	ADVANCED TURF SOLUTIONS, INC	SO912560	10.2630.610.000.10.300.000.000.3600	SUPPLIES- IS CARE & UPKEEP OF GROUNDS	\$50.87
NCB	05/26/2021	1532	ADVANCED TURF SOLUTIONS, INC	SO912560	10.2630.610.000.10.300.000.000.3600	SUPPLIES- IS CARE & UPKEEP OF GROUNDS	\$100.09
NCB	05/26/2021	1532	ADVANCED TURF SOLUTIONS, INC	SO912560	10.2630.610.000.30.500.000.000.3600	SUPPLIES- MS SEC CARE & UPKEEP OF GROUNDS	\$100.09
NCB	05/26/2021	1532	ADVANCED TURF SOLUTIONS, INC	SO912560	10.2630.610.000.30.500.000.000.3600	SUPPLIES- MS SEC CARE & UPKEEP OF GROUNDS	\$50.87
NCB	05/26/2021	1532	ADVANCED TURF SOLUTIONS, INC	SO912560	10.2630.610.000.30.500.000.000.3600	SUPPLIES- MS SEC CARE & UPKEEP OF GROUNDS	\$15.75

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	05/26/2021	1532	ADVANCED TURF SOLUTIONS, INC	SO912560	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$15.75
NCB	05/26/2021	1532	ADVANCED TURF SOLUTIONS, INC	SO912560	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$50.87
NCB	05/26/2021	1532	ADVANCED TURF SOLUTIONS, INC	SO912560	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$100.09
Check Total:							\$666.85
2569	05/26/2021	1533	AIR POLLUTION CONTROL FUND 18 -0931		10.2620.810.000.10.200.000.000.3600	DUES & FEES- PS FACILITIES	\$375.00
Check Total:							\$375.00
2592	05/26/2021	1535	AIR POLLUTION CONTROL FUND 18-0932#2		10.2620.810.000.10.300.000.000.3600	DUES & FEES- IS FACILITIES	\$375.00
Check Total:							\$375.00
2570	05/26/2021	1533	AJ MYERS & SONS INC	APRIL 2021	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$94,465.38
Check Total:							\$94,465.38
2467	04/27/2021	1484	ALEXANDER MCIREE	MCI0329	28.3219.390.000.39.800.519.000.9868	OTHER PURCHASED	\$250.00
Check Total:							\$250.00
NCB	05/12/2021	1524	ALLEGHENY INTERMEDIATE UNIT	27214	10.2250.650.000.10.200.000.000.4700	SUPPLIES & FEES- TECH RELATED - PS SCHOOL	\$453.75
NCB	05/12/2021	1524	ALLEGHENY INTERMEDIATE UNIT	27214	10.2250.650.000.10.300.000.000.4700	SUPPLIES & FEES- TECH RELATED - IS SCHOOL	\$453.75
NCB	05/12/2021	1524	ALLEGHENY INTERMEDIATE UNIT	27214	10.2250.650.000.30.500.000.000.4700	SUPPLIES & FEES- TECH RELATED - MS SEC SCHOOL	\$453.75
NCB	05/12/2021	1524	ALLEGHENY INTERMEDIATE UNIT	27214	10.2250.650.000.30.800.000.000.4700	SUPPLIES & FEES- TECH RELATED - HS SCHOOL	\$453.75
NCB	05/04/2021	1501	ALLEGHENY INTERMEDIATE UNIT	28344	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$328.00
NCB	05/04/2021	1501	ALLEGHENY INTERMEDIATE UNIT	28344	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$550.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	05/04/2021	1501	ALLEGHENY INTERMEDIATE UNIT	28344	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$280.00
NCB	05/04/2021	1501	ALLEGHENY INTERMEDIATE UNIT	28344	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	(\$439.00)
NCB	05/19/2021	1527	ALLEGHENY INTERMEDIATE UNIT	28396	10.1241.322.000.10.200.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- PS	\$158.40
NCB	05/12/2021	1524	ALLEGHENY INTERMEDIATE UNIT	28439	10.1241.322.520.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- MS SEC IDEA	\$4,159.93
NCB	05/12/2021	1524	ALLEGHENY INTERMEDIATE UNIT	28547	10.1241.322.000.10.200.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- PS	\$351.00
NCB	05/12/2021	1524	ALLEGHENY INTERMEDIATE UNIT	28547	10.1241.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- MS SEC	\$2,047.88
NCB	05/12/2021	1524	ALLEGHENY INTERMEDIATE UNIT	28547	10.1241.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- HS	\$967.88
NCB	05/12/2021	1524	ALLEGHENY INTERMEDIATE UNIT	28547	10.1241.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- HS	\$337.50
NCB	05/26/2021	1532	ALLEGHENY INTERMEDIATE UNIT	28647	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	(\$439.00)
NCB	05/26/2021	1532	ALLEGHENY INTERMEDIATE UNIT	28647	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$550.00
NCB	05/26/2021	1532	ALLEGHENY INTERMEDIATE UNIT	28647	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$280.00
NCB	05/26/2021	1532	ALLEGHENY INTERMEDIATE UNIT	28647	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$328.00
NCB	06/08/2021	1563	ALLEGHENY INTERMEDIATE UNIT	28772	10.1211.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS - MS SEC	\$0.00
NCB	06/08/2021	1563	ALLEGHENY INTERMEDIATE UNIT	28772	10.1211.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS - HS	\$33,713.44
NCB	06/08/2021	1563	ALLEGHENY INTERMEDIATE UNIT	28772	10.1221.322.000.10.300.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- IS	\$1,557.70

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	06/08/2021	1563	ALLEGHENY INTERMEDIATE UNIT	28772	10.1221.322.000.10.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- MS ELEM	\$467.31
NCB	06/08/2021	1563	ALLEGHENY INTERMEDIATE UNIT	28772	10.1221.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- MS SEC	\$778.85
NCB	06/08/2021	1563	ALLEGHENY INTERMEDIATE UNIT	28772	10.1221.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- HS	\$5,110.71
NCB	06/08/2021	1563	ALLEGHENY INTERMEDIATE UNIT	28772	10.1224.322.000.10.200.000.000.1400	PROFESSIONAL- EDU SERVICES- PS BLIND &	\$545.19
NCB	06/08/2021	1563	ALLEGHENY INTERMEDIATE UNIT	28772	10.1224.322.000.10.300.000.000.1400	PROFESSIONAL- EDU SERVICES- IS BLIND &	\$1,401.93
NCB	06/08/2021	1563	ALLEGHENY INTERMEDIATE UNIT	28772	10.1224.322.000.30.800.000.000.1400	PROFESSIONAL EDUC SERVICES- IUS- HS	\$4,378.77
NCB	06/08/2021	1563	ALLEGHENY INTERMEDIATE UNIT	28772	10.1225.322.000.10.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- MS ELEM	\$1,208.29
NCB	06/08/2021	1563	ALLEGHENY INTERMEDIATE UNIT	28772	10.1225.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- ME SEC	\$5,519.34
NCB	06/08/2021	1563	ALLEGHENY INTERMEDIATE UNIT	28772	10.1225.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- HS	\$6,250.29
NCB	06/08/2021	1563	ALLEGHENY INTERMEDIATE UNIT	28772	10.1233.322.000.10.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- MS ELEM	\$8,157.73
NCB	06/08/2021	1563	ALLEGHENY INTERMEDIATE UNIT	28772	10.1233.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- MS SEC	\$8,810.35
NCB	06/08/2021	1563	ALLEGHENY INTERMEDIATE UNIT	28772	10.1233.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- HS AUTISTIC	\$17,620.70
NCB	06/08/2021	1563	ALLEGHENY INTERMEDIATE UNIT	28772	10.1270.322.000.10.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS - MS ELEM	\$652.62
NCB	06/08/2021	1563	ALLEGHENY INTERMEDIATE UNIT	28772	10.1270.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS - MS SEC	\$8,810.35
NCB	06/08/2021	1563	ALLEGHENY INTERMEDIATE UNIT	28772	10.1270.322.000.30.800.000.000.1400	PROFESSIONAL EDUCATIONAL SERVICES-	\$8,810.35

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	06/08/2021	1563	ALLEGHENY INTERMEDIATE UNIT	28772	10.1290.322.000.30.000.000.000.1400	PROFESSIONAL EDU SERVICES- IUS - SEC	\$12,339.60
NCB	06/08/2021	1563	ALLEGHENY INTERMEDIATE UNIT	28772	10.2990.899.113.00.000.000.000.1405	PASS-THRU FUNDS - SOUTHWOOD TUITION	\$0.00
NCB	05/12/2021	1524	ALLEGHENY MEDICAL PC	5991	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$270.00
NCB	05/26/2021	1532	ALLEGHENY MEDICAL PC	6044	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$120.00
Check Total:							\$137,799.11
2594	06/08/2021	1564	AMANDA COLLURA	COL0527	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON-FIRM	\$15.00
2594	06/08/2021	1564	AMANDA COLLURA	COL0527	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON-FIRM	\$0.10
Check Total:							\$15.10
NCB	05/26/2021	1532	AMANDA KAINZ	AKAINZ52421	10.3250.330.000.38.800.569.000.3500	OTHER PROF SERV-VARSITY BOYS BASKETBALL	\$560.00
NCB	06/08/2021	1563	AMANDA KAINZ	KAINZ6121	10.3250.330.000.38.800.589.000.3500	OTHER PROF SERVICES-VARSITY GIRLS LACROSS	\$50.00
NCB	05/26/2021	1532	AMCA SYSTEMS LLC	5659	10.0153.000.000.00.000.000.000.7500	OTHER ACCTS RECEIVABLE - AMCA	\$387.00
NCB	05/26/2021	1532	AMCA SYSTEMS LLC	5659	10.2340.290.000.00.000.000.000.4500	OTHER CURRENT EMP BENEFITS- STAFF	\$129.00
NCB	05/12/2021	1524	AMCOM	IN1081046	10.2540.340.000.00.000.000.000.4000	TECHNICAL SERVICES - FISCAL	\$8,076.00
Check Total:							\$9,202.00
2468	04/27/2021	1484	ANASTASIA MARKIW	mar0330	28.3219.390.000.39.800.519.000.9868	OTHER PURCHASED	\$800.00
Check Total:							\$800.00
2571	05/26/2021	1533	ANTI-DEFAMATION LEAGUE	005082	10.1110.810.000.30.500.000.876.2000	OTHER PROF SERVICES - NO PLACE FOR HATE	\$400.00
2571	05/26/2021	1533	ANTI-DEFAMATION LEAGUE	005083	10.1110.891.000.10.200.000.000.1800	OTHER MISC EXPENDITURES- PS	\$400.00
Check Total:							\$800.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
2593	05/26/2021	1535	ANTI-DEFAMATION LEAGUE	005081	10.3210.891.000.10.300.000.000.1900	OTHER MISC EXPENDITURES- IS SCHOOL	\$400.00
Check Total:							\$400.00
2595	06/08/2021	1564	ANTIMICROBIAL SOLUTIONS	INV-1572	10.1500.610.392.10.000.000.000.1400	GENERAL SUPPLIES - NON PUB PCCD	\$399.95
2595	06/08/2021	1564	ANTIMICROBIAL SOLUTIONS	INV-1572	10.1500.610.392.10.000.000.000.1400	GENERAL SUPPLIES - NON PUB PCCD	\$42.51
Check Total:							\$442.46
2469	04/27/2021	1484	APPLE, INC	AE42890876	10.1211.650.000.30.500.000.000.1400	SUPPLIES & FEES- TECHNOLOGY RELATED	\$379.00
Check Total:							\$379.00
NCB	05/26/2021	1532	APTER INDUSTRIES	60870	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$56.70
NCB	05/26/2021	1532	APTER INDUSTRIES	60870	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$68.25
NCB	05/26/2021	1532	APTER INDUSTRIES	60870	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$68.25
NCB	05/26/2021	1532	APTER INDUSTRIES	60870	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$56.70
NCB	05/26/2021	1532	APTER INDUSTRIES	60870	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$68.25
NCB	05/26/2021	1532	APTER INDUSTRIES	60870	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$56.70
NCB	05/26/2021	1532	APTER INDUSTRIES	60870	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$56.70
NCB	05/26/2021	1532	APTER INDUSTRIES	60870	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$68.25
NCB	06/08/2021	1563	APTER INDUSTRIES	60915	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$48.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	06/08/2021	1563	APTER INDUSTRIES	60915	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$48.00
NCB	06/08/2021	1563	APTER INDUSTRIES	60915	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$48.00
NCB	05/12/2021	1524	AUTOMATED LOGIC CONTRACTING SVC	307373	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$1,611.87
NCB	05/12/2021	1524	AUTOMATED LOGIC CONTRACTING SVC	307373	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$1,611.88
NCB	05/26/2021	1532	AUTOMATED LOGIC CONTRACTING SVC	331977	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$1,611.87
NCB	05/26/2021	1532	AUTOMATED LOGIC CONTRACTING SVC	331977	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$1,611.88
NCB	05/26/2021	1532	B & R POOLS & SWIM SHOP INC.	L85051	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$110.00
NCB	05/26/2021	1532	B & R POOLS & SWIM SHOP INC.	L85051	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$90.00
NCB	06/08/2021	1563	BAILEY, KRISTEN E	BAI0518	28.3219.610.000.39.800.519.982.9868	SUPPLIES- HS UNIFORM EXPENSE	\$50.55
NCB	06/08/2021	1563	BAILEY, KRISTEN E	BAI0518	28.3219.610.000.39.800.519.982.9868	SUPPLIES- HS UNIFORM EXPENSE	\$19.70
NCB	05/19/2021	1527	BALFOUR COMPANY	1419267	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES- HS	\$446.93
NCB	05/19/2021	1527	BALFOUR COMPANY	1419267	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES- HS	\$13.27
NCB	06/08/2021	1563	BALFOUR COMPANY	1421196	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES- HS	\$1,402.93
NCB	06/08/2021	1563	BALFOUR COMPANY	1421196	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES- HS	\$192.00
NCB	06/08/2021	1563	BALFOUR COMPANY	1421376	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES- HS	\$1.87



## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	06/08/2021	1563	BALFOUR COMPANY	1421376	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES- HS	\$10.00
NCB	06/08/2021	1563	BALFOUR COMPANY	1421376	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES- HS	\$10.68
NCB	06/08/2021	1563	BANE, WILLIAM	WBANE0527	10.2620.810.000.30.800.000.000.3600	DUES & FEES - HS FACILITIES	\$125.00
NCB	06/08/2021	1563	BANE, WILLIAM	WBANE0527	10.2620.810.000.30.800.000.000.3600	DUES & FEES - HS FACILITIES	\$50.00
Check Total:							\$9,614.23
2490	05/04/2021	1502	BARBERS CHEMICAL	0204102	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$477.00
2490	05/04/2021	1502	BARBERS CHEMICAL	0204102	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$37.50
Check Total:							\$514.50
NCB	05/04/2021	1501	BEARCOM	5192067	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$48.00
NCB	05/04/2021	1501	BEARCOM	5192067	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$98.00
NCB	05/04/2021	1501	BEARCOM	5192067	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$80.00
NCB	05/04/2021	1501	BEARCOM	5192067	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$0.00
NCB	05/04/2021	1501	BEARCOM	5192067	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$50.00
NCB	05/04/2021	1501	BEARCOM	5192067	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$0.00
NCB	05/04/2021	1501	BEARCOM	5192067	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$0.00
NCB	05/04/2021	1501	BEARCOM	5192067	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$0.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	05/04/2021	1501	BEARCOM	5192067	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$16.00
NCB	05/12/2021	1524	BEARCOM	5193549	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$367.36
NCB	05/12/2021	1524	BEARCOM	5193549	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$238.00
NCB	05/12/2021	1524	BEARCOM	5193549	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$29.75
Check Total:							\$927.11
2536	05/19/2021	1528	BETHLEHEM WIRE & FENCE COMPANY	107638-R	10.3250.442.000.38.800.592.000.3500	RENTAL OF EQUIPMENT- VARSITY SOFTBALL	\$1,415.00
Check Total:							\$1,415.00
2491	05/04/2021	1502	BLICK ART MATERIALS	6216620	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$85.68
Check Total:							\$85.68
2492	05/04/2021	1502	BLUE BIRD OF PITTSBURGH INC	PC001157100:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$278.88
2492	05/04/2021	1502	BLUE BIRD OF PITTSBURGH INC	PC001157100:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$98.66
Check Total:							\$377.54
2596	06/08/2021	1564	BOULEVARD GLASS & METAL CO., INC.	72799	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$465.00
Check Total:							\$465.00
2470	04/27/2021	1484	BRADLEY CENTER	93507	10.1231.569.000.30.500.000.000.1400	TUITION-OTHER - MS SEC EMOTIONAL SUPPORT	\$3,366.60
2470	04/27/2021	1484	BRADLEY CENTER	93508	10.1231.569.000.30.800.000.000.1400	TUITION-OTHER - HS EMOTIONAL SUPPORT	\$3,029.94
Check Total:							\$6,396.54
2537	05/19/2021	1528	BRADLEY CENTER	93656	10.1231.569.000.30.800.000.000.1400	TUITION-OTHER - HS EMOTIONAL SUPPORT	\$2,878.44
Check Total:							\$2,878.44

# CHARTIERS VALLEY SCHOOL DISTRICT

## Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
2538	05/19/2021	1528	BRITTANY RICCARDI	RIC0518	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON-FIRM	\$1.36
Check Total:							\$1.36
NCB	04/27/2021	1483	BUS PARTS WAREHOUSE	IN135455	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$182.00
NCB	04/27/2021	1483	BUS PARTS WAREHOUSE	IN135455	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$14.63
NCB	05/04/2021	1501	BUS PARTS WAREHOUSE	IN135616	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$100.00
NCB	06/08/2021	1563	BUS PARTS WAREHOUSE	IN136441	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$54.00
NCB	06/08/2021	1563	BUS PARTS WAREHOUSE	IN136441	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$53.00
NCB	06/08/2021	1563	BUS PARTS WAREHOUSE	IN136441	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$263.75
NCB	06/08/2021	1563	BUS PARTS WAREHOUSE	IN136441	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$59.34
NCB	05/25/2021	1534	C M EICHENLAUB CO	2007710-250-1	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$110.32
NCB	05/25/2021	1534	C M EICHENLAUB CO	2007710-250-2	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$110.32)
Check Total:							\$726.72
2493	05/04/2021	1502	CHEAPESTEEES.COM	32897-JT	10.1110.610.121.10.200.000.000.9040	GENERAL SUPPLIES	\$26.90
2493	05/04/2021	1502	CHEAPESTEEES.COM	32897-JT	10.1110.610.121.10.200.000.000.9040	GENERAL SUPPLIES	\$80.70
2493	05/04/2021	1502	CHEAPESTEEES.COM	32897-JT	10.1110.610.121.10.200.000.000.9040	GENERAL SUPPLIES	\$134.50
Check Total:							\$242.10
2597	06/08/2021	1564	CHERYL EMMERT	LAX6821	10.3250.330.000.38.800.589.000.3500	OTHER PROF SERVICES- VARSITY GIRLS LACROSS	\$175.00
Check Total:							\$175.00
2494	05/04/2021	1502	CHILDREN INSTITUTE DAY SCHOOL	14533	10.1233.330.000.10.300.000.000.1400	OTHER PROF SERVICES - IS AUTISTIC SUPPORT	\$2,624.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount	
2494	05/04/2021	1502	CHILDREN INSTITUTE DAY SCHOOL	15482	10.1233.330.000.10.300.000.000.1400	OTHER PROF SERVICES – IS AUTISTIC SUPPORT	\$5,632.00	
							Check Total:	\$8,256.00
2515	05/12/2021	1525	CHILDREN INSTITUTE DAY SCHOOL	15592	10.1233.330.000.10.300.000.000.1400	OTHER PROF SERVICES – IS AUTISTIC SUPPORT	\$4,608.00	
							Check Total:	\$4,608.00
NCB	04/27/2021	1483	CM REGENT LLC	11351-11349	39.4600.523.000.00.800.000.000.9300	GENERAL PROPERTY AND LIABILITY INSURANCE	\$39,594.00	
NCB	05/12/2021	1524	COLLIER TOWNSHIP	COL0505	10.2660.350.000.00.000.000.000.3800	SECURITY – SAFETY & SECURITY	\$14,591.67	
							Check Total:	\$54,185.67
2539	05/19/2021	1528	COLLIER TOWNSHIP	COL0423	10.2620.810.000.30.800.000.000.3600	DUES & FEES – HS FACILITIES	\$389.50	
							Check Total:	\$389.50
2471	04/27/2021	1484	COMMONWEALTH CHARTER ACADEMY	715279	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS– ELEM FISCAL	\$9,181.96	
2471	04/27/2021	1484	COMMONWEALTH CHARTER ACADEMY	715279	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS– SEC FISCAL	\$2,430.48	
2471	04/27/2021	1484	COMMONWEALTH CHARTER ACADEMY	715279	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS – SEC FISCAL	\$2,430.48	
							Check Total:	\$14,042.92
2572	05/26/2021	1533	COMMONWEALTH CHARTER ACADEMY	719194	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS– ELEM FISCAL	\$2,430.48	
2572	05/26/2021	1533	COMMONWEALTH CHARTER ACADEMY	719194	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS– SEC FISCAL	\$2,430.48	
2572	05/26/2021	1533	COMMONWEALTH CHARTER ACADEMY	719194	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS – SEC FISCAL	\$9,181.95	
							Check Total:	\$14,042.91
2516	05/12/2021	1525	COMMUNICATIONS CONSULTING INC	10813	10.1500.610.392.10.000.000.000.1400	GENERAL SUPPLIES – NON PUB PCCD	\$2,673.00	

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
2516	05/12/2021	1525	COMMUNICATIONS CONSULTING INC	10813	10.1500.610.392.10.000.000.000.1400	GENERAL SUPPLIES - NON PUB PCCD	\$385.00
Check Total:							\$3,058.00
2540	05/19/2021	1528	COMMUNICATIONS CONSULTING INC	10846	70.0101.000.000.00.000.000.000.0000	CASH	\$50.00
2540	05/19/2021	1528	COMMUNICATIONS CONSULTING INC	10846	70.1110.610.000.39.800.000.000.9718	GENERAL SUPPLIES	\$210.00
2540	05/19/2021	1528	COMMUNICATIONS CONSULTING INC	10846	70.1110.610.000.39.800.000.000.9718	GENERAL SUPPLIES	(\$160.50)
2540	05/19/2021	1528	COMMUNICATIONS CONSULTING INC	10846	70.1110.610.000.39.800.000.000.9718	GENERAL SUPPLIES	\$285.36
2540	05/19/2021	1528	COMMUNICATIONS CONSULTING INC	10846	70.1110.610.000.39.800.000.924.9718	GENERAL SUPPLIES	\$450.00
2540	05/19/2021	1528	COMMUNICATIONS CONSULTING INC	10846	70.1110.610.116.39.800.140.000.9718	GENERAL SUPPLIES	\$2,175.14
2540	05/19/2021	1528	COMMUNICATIONS CONSULTING INC	10871	10.1500.610.986.10.000.000.000.1400	GENERAL SUPPLIES	\$972.00
2540	05/19/2021	1528	COMMUNICATIONS CONSULTING INC	10871	10.1500.610.986.10.000.000.000.1400	GENERAL SUPPLIES	\$140.00
Check Total:							\$4,122.00
NCB	05/07/2021	1504	CONSOLIDATED COMMUNICATIONS	CON0416	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$1,988.04
NCB	05/12/2021	1524	COZZA, LAURA A	COZ0430	10.1241.580.000.30.800.000.000.1400	TRAVEL - HS	\$84.00
NCB	06/08/2021	1563	COZZA, LAURA A	COZ0531	10.1241.580.000.30.800.000.000.1400	TRAVEL - HS	\$84.00
NCB	05/26/2021	1532	CROWN CASTLE INTERNATIONAL CORP	824049	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$742.50
NCB	05/04/2021	1501	D H BERTENTHAL & SONS	336279-1	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES - TRANSPORTATION	\$76.08
NCB	05/04/2021	1501	D H BERTENTHAL & SONS	336279-1	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES - TRANSPORTATION	(\$0.76)
NCB	05/26/2021	1532	D H BERTENTHAL & SONS	336430	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$382.50
NCB	05/26/2021	1532	D H BERTENTHAL & SONS	336430	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$3.83)

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	05/26/2021	1532	D H BERTENTHAL & SONS	336430	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$3.83)
NCB	05/26/2021	1532	D H BERTENTHAL & SONS	336430	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$382.50
NCB	05/26/2021	1532	D H BERTENTHAL & SONS	336430	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$1,147.50
NCB	05/26/2021	1532	D H BERTENTHAL & SONS	336430	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$11.48)
NCB	05/26/2021	1532	D H BERTENTHAL & SONS	336431	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$7.65)
NCB	05/26/2021	1532	D H BERTENTHAL & SONS	336431	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$765.00
NCB	05/26/2021	1532	D H BERTENTHAL & SONS	336431	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$7.65)
NCB	05/26/2021	1532	D H BERTENTHAL & SONS	336431	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$765.00
NCB	04/27/2021	1483	D H BERTENTHAL & SONS	336685-1	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$113.67
NCB	04/27/2021	1483	D H BERTENTHAL & SONS	336685-1	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$1.14)
NCB	04/27/2021	1483	D H BERTENTHAL & SONS	336817	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES - TRANSPORTATION	(\$1.37)
NCB	04/27/2021	1483	D H BERTENTHAL & SONS	336817	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES - TRANSPORTATION	\$406.63
NCB	04/27/2021	1483	D H BERTENTHAL & SONS	336817	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES - TRANSPORTATION	\$136.74
NCB	04/27/2021	1483	D H BERTENTHAL & SONS	336817	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES - TRANSPORTATION	(\$4.07)
NCB	05/04/2021	1501	D H BERTENTHAL & SONS	336817-1	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES - TRANSPORTATION	\$39.48

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	05/04/2021	1501	D H BERTENTHAL & SONS	336817-1	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES – TRANSPORTATION	\$22.74
NCB	05/04/2021	1501	D H BERTENTHAL & SONS	336817-1	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES – TRANSPORTATION	(\$0.39)
NCB	05/04/2021	1501	D H BERTENTHAL & SONS	336817-1	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES – TRANSPORTATION	(\$0.23)
NCB	04/27/2021	1483	D H BERTENTHAL & SONS	336822	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES – TRANSPORTATION	\$37.89
NCB	04/27/2021	1483	D H BERTENTHAL & SONS	336822	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES – TRANSPORTATION	\$139.56
NCB	04/27/2021	1483	D H BERTENTHAL & SONS	336822	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES – TRANSPORTATION	(\$0.38)
NCB	04/27/2021	1483	D H BERTENTHAL & SONS	336822	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES – TRANSPORTATION	(\$1.40)
NCB	05/26/2021	1532	D H BERTENTHAL & SONS	336822-1	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES – TRANSPORTATION	(\$1.14)
NCB	05/26/2021	1532	D H BERTENTHAL & SONS	336822-1	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES – TRANSPORTATION	\$113.67
NCB	05/04/2021	1501	D H BERTENTHAL & SONS	336949	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	\$159.20
NCB	05/04/2021	1501	D H BERTENTHAL & SONS	336949	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	(\$1.59)
NCB	05/12/2021	1524	D H BERTENTHAL & SONS	336970	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$1,896.30
NCB	05/12/2021	1524	D H BERTENTHAL & SONS	336970	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	(\$18.96)
NCB	05/12/2021	1524	D H BERTENTHAL & SONS	336971	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	\$1,489.95
NCB	05/12/2021	1524	D H BERTENTHAL & SONS	336971	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	(\$14.90)

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	05/04/2021	1501	D H BERTENTHAL & SONS	336986	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$124.94
NCB	05/04/2021	1501	D H BERTENTHAL & SONS	336986	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$1.25)
NCB	05/12/2021	1524	D H BERTENTHAL & SONS	336990	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$859.00
NCB	05/12/2021	1524	D H BERTENTHAL & SONS	336990	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$8.59)
NCB	05/19/2021	1527	D H BERTENTHAL & SONS	337076	10.2620.432.000.10.300.000.000.3600	REPAIRS & MAIN EQUIPMENT - IS FACILITIES	(\$1.40)
NCB	05/19/2021	1527	D H BERTENTHAL & SONS	337076	10.2620.432.000.10.300.000.000.3600	REPAIRS & MAIN EQUIPMENT - IS FACILITIES	\$140.00
NCB	05/19/2021	1527	D H BERTENTHAL & SONS	337076	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$1,650.00
NCB	05/19/2021	1527	D H BERTENTHAL & SONS	337076	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$179.00
NCB	05/19/2021	1527	D H BERTENTHAL & SONS	337076	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$6.00
NCB	05/19/2021	1527	D H BERTENTHAL & SONS	337076	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$154.00
NCB	05/19/2021	1527	D H BERTENTHAL & SONS	337076	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$25.00
NCB	05/19/2021	1527	D H BERTENTHAL & SONS	337076	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$65.00
NCB	05/19/2021	1527	D H BERTENTHAL & SONS	337076	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$16.50)
NCB	05/19/2021	1527	D H BERTENTHAL & SONS	337076	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$1.79)
NCB	05/19/2021	1527	D H BERTENTHAL & SONS	337076	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$0.06)



## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	05/19/2021	1527	D H BERTENTHAL & SONS	337076	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$1.54)
NCB	05/19/2021	1527	D H BERTENTHAL & SONS	337076	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$0.25)
NCB	05/19/2021	1527	D H BERTENTHAL & SONS	337076	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$0.65)
NCB	05/12/2021	1524	D H BERTENTHAL & SONS	337095	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$136.42
NCB	05/12/2021	1524	D H BERTENTHAL & SONS	337095	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$1.36)
NCB	05/26/2021	1532	D H BERTENTHAL & SONS	337106	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$65.96
NCB	05/26/2021	1532	D H BERTENTHAL & SONS	337106	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$0.66)
NCB	06/08/2021	1563	D H BERTENTHAL & SONS	337200	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$129.08
NCB	06/02/2021	1548	D H BERTENTHAL & SONS	337222	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$66.93
NCB	06/02/2021	1548	D H BERTENTHAL & SONS	337222	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.67)
Check Total:							\$14,458.79
2541	05/19/2021	1528	DAWN CIMINEL	CIM0518	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON-FIRM	\$79.15
Check Total:							\$79.15
2495	05/04/2021	1502	DELL FASTENER CORP	1370532	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$9.62
2495	05/04/2021	1502	DELL FASTENER CORP	1370532	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$9.62
Check Total:							\$19.24
NCB	04/27/2021	1483	DEMCHAK, MELISSA L	DEM0226	10.2160.891.000.00.000.000.000.1400	OTHER MISC EXPENDITURES - SOCIAL WORK SERVICES	\$95.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	05/19/2021	1527	DEMCHAK, MELISSA L	DEM0430	10.2140.580.000.00.000.000.000.1400	TRAVEL – PSYCHOLOGICAL SERVICES	\$46.70
Check Total:							\$141.70
2517	05/12/2021	1525	DISCOUNT DANCE	20990068	28.3219.610.000.39.800.519.982.9868	SUPPLIES– HS UNIFORM EXPENSE	\$225.70
2517	05/12/2021	1525	DISCOUNT DANCE	20990068	28.3219.610.000.39.800.519.982.9868	SUPPLIES– HS UNIFORM EXPENSE	\$112.85
Check Total:							\$338.55
NCB	05/19/2021	1527	DUQUESNE LIGHT	462012815786	10.2620.622.000.10.300.000.000.3600	ELECTRICITY – IS FACILITIES	\$8,573.16
NCB	05/19/2021	1527	DUQUESNE LIGHT	522255263958	10.2719.622.000.00.000.000.000.3700	ELECTRICITY – TRANSPORTATION	\$745.44
NCB	05/19/2021	1527	DUQUESNE LIGHT	588209811904	10.2620.622.000.30.500.000.000.3600	ELECTRICITY – MS SEC FACILITIES	\$18,326.31
NCB	05/19/2021	1527	DUQUESNE LIGHT	588209811904	10.2620.622.000.30.800.000.000.3600	ELECTRICITY – HS FACILITIES	\$18,326.30
NCB	05/19/2021	1527	DUQUESNE LIGHT	688636303811	10.2620.622.000.10.200.000.000.3600	ELECTRICITY – PS FACILITIES	\$6,693.84
Check Total:							\$52,665.05
2518	05/12/2021	1525	EDUCATION WEEK	E6697DE8-0001	10.2360.650.000.00.000.000.000.4500	SUPPLIES & FEES– TECH RELATED– SUPERINTENDENT	\$79.00
Check Total:							\$79.00
NCB	05/12/2021	1524	EQUIPARTS - Remit	164492	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	\$53.76
NCB	05/12/2021	1524	EQUIPARTS - Remit	164492	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	\$59.88
NCB	05/12/2021	1524	EQUIPARTS - Remit	164492	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	\$28.20
NCB	05/12/2021	1524	EQUIPARTS - Remit	164492	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$28.20

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	05/12/2021	1524	EQUIPARTS - Remit	164492	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$59.88
NCB	05/12/2021	1524	EQUIPARTS - Remit	164492	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$53.76
NCB	05/12/2021	1524	EQUIPARTS - Remit	164554	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$54.48)
NCB	05/12/2021	1524	EQUIPARTS - Remit	164554	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$89.52)
NCB	05/12/2021	1524	EQUIPARTS - Remit	164554	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$89.52)
NCB	05/12/2021	1524	EQUIPARTS - Remit	164554	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$54.48)
NCB	05/12/2021	1524	EQUIPARTS - Remit	166183	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$3.47
NCB	05/12/2021	1524	EQUIPARTS - Remit	166183	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$3.15
NCB	05/12/2021	1524	EQUIPARTS - Remit	166183	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$7.48
NCB	05/12/2021	1524	EQUIPARTS - Remit	166183	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$7.48
NCB	05/12/2021	1524	EQUIPARTS - Remit	166183	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$3.15
NCB	05/12/2021	1524	EQUIPARTS - Remit	166183	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$3.47
NCB	05/12/2021	1524	EQUIPARTS - Remit	166183	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$3.47
NCB	05/12/2021	1524	EQUIPARTS - Remit	166183	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$3.15
NCB	05/12/2021	1524	EQUIPARTS - Remit	166183	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$7.49

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	05/12/2021	1524	EQUIPARTS - Remit	166183	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$7.49
NCB	05/12/2021	1524	EQUIPARTS - Remit	166183	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$3.15
NCB	05/12/2021	1524	EQUIPARTS - Remit	166183	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$3.48
Check Total:							\$52.11
2573	05/26/2021	1533	ESERVICES PAAS	#1026-00387	10.3250.650.000.38.800.000.000.3500	SUPPLIES & FEES- TECH RELATED- VARSITY	\$29.00
Check Total:							\$29.00
2598	06/08/2021	1564	ESERVICES PAAS	#1026-00334	10.3250.650.000.38.800.000.000.3500	SUPPLIES & FEES- TECH RELATED- VARSITY	\$29.00
Check Total:							\$29.00
NCB	05/04/2021	1501	EVANS, WILLIAM J	EVE0406	10.3250.580.000.38.800.579.000.3500	TRAVEL- VARSITY	\$518.74
NCB	05/04/2021	1501	FAES, BUFFIE M	FAE0409	10.1110.610.000.30.800.000.938.7000	LIFE SKILLS GENERAL SUPPLIES	\$34.25
NCB	05/04/2021	1501	FAES, BUFFIE M	FAE0409	70.1110.610.000.39.800.000.938.9718	GENERAL SUPPLIES - HS LIFE SKILLS	\$98.02
NCB	05/26/2021	1532	FAES, BUFFIE M	FAE0507	10.1110.610.000.30.800.000.938.7000	LIFE SKILLS GENERAL SUPPLIES	\$125.46
Check Total:							\$776.47
2472	04/27/2021	1484	FAMILYLINKS INC	CV-03/2021	10.2120.330.000.10.200.000.000.1800	OTHER PROFESSIONAL SERVICES	\$90.00
2472	04/27/2021	1484	FAMILYLINKS INC	CV-03/2021	10.2120.330.000.10.200.000.000.1800	OTHER PROFESSIONAL SERVICES	\$90.00
2472	04/27/2021	1484	FAMILYLINKS INC	CV-03/2021	10.2120.330.000.10.300.000.000.1900	OTHER PROFESSIONAL SERVICES	\$90.00
2472	04/27/2021	1484	FAMILYLINKS INC	CV-03/2021	10.2120.330.000.10.300.000.000.1900	OTHER PROFESSIONAL SERVICES	\$270.00
2472	04/27/2021	1484	FAMILYLINKS INC	CV-03/2021	10.2120.330.000.30.500.000.000.2000	OTHER PROFESSIONAL SERVICES	\$360.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
2472	04/27/2021	1484	FAMILYLINKS INC	CV-03/2021	10.2120.330.000.30.500.000.000.2000	OTHER PROFESSIONAL SERVICES	\$90.00
2472	04/27/2021	1484	FAMILYLINKS INC	CV-03/2021	10.2120.330.000.30.500.000.000.2000	OTHER PROFESSIONAL SERVICES	\$270.00
2472	04/27/2021	1484	FAMILYLINKS INC	CV-03/2021	10.2120.330.000.30.800.000.000.3000	OTHER PROFESSIONAL SERVICES	\$180.00
2472	04/27/2021	1484	FAMILYLINKS INC	CV-03/2021	10.2120.330.000.30.800.000.000.3000	OTHER PROFESSIONAL SERVICES	\$90.00
Check Total:							\$1,530.00
2574	05/26/2021	1533	FAMILYLINKS INC	CV-04/2021	10.2120.330.000.10.200.000.000.1800	OTHER PROFESSIONAL SERVICES	\$270.00
2574	05/26/2021	1533	FAMILYLINKS INC	CV-04/2021	10.2120.330.000.10.300.000.000.1900	OTHER PROFESSIONAL SERVICES	\$270.00
2574	05/26/2021	1533	FAMILYLINKS INC	CV-04/2021	10.2120.330.000.10.300.000.000.1900	OTHER PROFESSIONAL SERVICES	\$180.00
2574	05/26/2021	1533	FAMILYLINKS INC	CV-04/2021	10.2120.330.000.10.300.000.000.1900	OTHER PROFESSIONAL SERVICES	\$270.00
2574	05/26/2021	1533	FAMILYLINKS INC	CV-04/2021	10.2120.330.000.30.000.000.000.1400	OTHER PROFESSIONAL SERVICES	\$90.00
2574	05/26/2021	1533	FAMILYLINKS INC	CV-04/2021	10.2120.330.000.30.500.000.000.2000	OTHER PROFESSIONAL SERVICES	\$180.00
2574	05/26/2021	1533	FAMILYLINKS INC	CV-04/2021	10.2120.330.000.30.500.000.000.2000	OTHER PROFESSIONAL SERVICES	\$90.00
2574	05/26/2021	1533	FAMILYLINKS INC	CV-04/2021	10.2120.330.000.30.500.000.000.2000	OTHER PROFESSIONAL SERVICES	\$90.00
2574	05/26/2021	1533	FAMILYLINKS INC	CV-04/2021	10.2120.330.000.30.500.000.000.2000	OTHER PROFESSIONAL SERVICES	\$180.00
2574	05/26/2021	1533	FAMILYLINKS INC	CV-04/2021	10.2120.330.000.30.500.000.000.2000	OTHER PROFESSIONAL SERVICES	\$180.00
Check Total:							\$1,800.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	05/12/2021	1524	FILTECH INC	1215745	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$168.24
NCB	05/12/2021	1524	FILTECH INC	1215745	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$168.24
NCB	05/19/2021	1527	FILTECH INC	1215980	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$50.00
NCB	05/19/2021	1527	FILTECH INC	1215980	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$770.40
NCB	05/19/2021	1527	FILTECH INC	1215980	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$229.32
NCB	05/19/2021	1527	FILTECH INC	1215980	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$140.04
NCB	05/19/2021	1527	FILTECH INC	1215980	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$46.17
NCB	05/19/2021	1527	FILTECH INC	1215980	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$25.00
NCB	05/19/2021	1527	FILTECH INC	1215980	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$46.08
NCB	05/19/2021	1527	FILTECH INC	1215980	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$37.52
NCB	05/19/2021	1527	FILTECH INC	1215980	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$20.82
NCB	05/19/2021	1527	FILTECH INC	1215980	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$168.24
NCB	05/12/2021	1524	FILTECH INC	1215991	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$1,412.40
NCB	05/12/2021	1524	FILTECH INC	1215991	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$420.42
NCB	05/12/2021	1524	FILTECH INC	1215991	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$287.86

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	05/12/2021	1524	FILTECH INC	1215991	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$84.48
NCB	05/12/2021	1524	FILTECH INC	1215991	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$504.72
NCB	05/12/2021	1524	FILTECH INC	1215991	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$92.48
NCB	05/12/2021	1524	FILTECH INC	1215991	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$139.36
NCB	05/12/2021	1524	FILTECH INC	1215991	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$76.34
NCB	05/12/2021	1524	FILTECH INC	1215991	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$33.11
NCB	05/12/2021	1524	FILTECH INC	1215991	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$87.08
NCB	05/12/2021	1524	FILTECH INC	1215991	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$39.78
NCB	05/12/2021	1524	FILTECH INC	1215991	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$29.76
NCB	05/12/2021	1524	FILTECH INC	1215991	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$30.28
NCB	05/12/2021	1524	FILTECH INC	1215991	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$25.00
NCB	05/12/2021	1524	FILTECH INC	1215991	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$80.00
NCB	05/12/2021	1524	FILTECH INC	1215991	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$80.00)
NCB	05/26/2021	1532	FILTECH INC	1216225	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$51.49
NCB	05/26/2021	1532	FILTECH INC	1216225	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$51.48

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	05/12/2021	1524	FILTECH INC	CREDIT MEMO 1216203	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$50.00)
NCB	04/27/2021	1483	FRANCZYK, JULIE A	FRA0420	10.1110.610.121.10.300.000.000.9043	GENERAL SUPPLIES	\$336.35
NCB	05/04/2021	1501	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	c005568481:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$63.42
NCB	05/04/2021	1501	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	c005568481:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$79.68
NCB	05/04/2021	1501	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	c005568481:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$4.50
NCB	05/04/2021	1501	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	c005568481:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$4.80
NCB	05/26/2021	1532	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	C005568499:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	(\$58.04)
NCB	05/26/2021	1532	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	C005568499:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	(\$78.39)
NCB	05/26/2021	1532	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	C005568499:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$38.89
NCB	05/26/2021	1532	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	C005570469:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$36.97
NCB	06/08/2021	1563	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	C005571285:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$85.07
NCB	06/08/2021	1563	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	C005571285:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$112.48
NCB	06/08/2021	1563	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	C005571285:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$1,381.61
NCB	06/08/2021	1563	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	C005571285:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$155.25
NCB	05/26/2021	1532	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	COO5570344:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$593.32



## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	05/26/2021	1532	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	COO5570344:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$108.68
NCB	05/19/2021	1527	GARLAND/DBS, INC.	9011008703	32.4600.330.000.30.800.000.000.9200	OTHER PROFESSIONAL SERVICES	\$8,265.00
NCB	06/08/2021	1563	GAVLIK, MICHAEL A	GAV0531	10.3250.580.000.38.800.000.000.3500	TRAVEL- VARSITY	\$172.70
NCB	05/12/2021	1524	GOEHRING RUTTER & BOEHM	1402793	10.2350.330.000.00.000.000.000.1400	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$857.50
NCB	05/12/2021	1524	GOEHRING RUTTER & BOEHM	1402793	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$522.50
NCB	05/12/2021	1524	GOEHRING RUTTER & BOEHM	1402793	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$273.25
NCB	05/12/2021	1524	GOEHRING RUTTER & BOEHM	1402793	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$157.50
NCB	05/12/2021	1524	GOEHRING RUTTER & BOEHM	1402793	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$1,189.04
NCB	05/12/2021	1524	GOEHRING RUTTER & BOEHM	1402793	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$1,750.00
NCB	05/12/2021	1524	GOEHRING RUTTER & BOEHM	1402793	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$2,917.50
NCB	05/12/2021	1524	GOEHRING RUTTER & BOEHM	1402793	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$925.00
NCB	05/12/2021	1524	GOEHRING RUTTER & BOEHM	1402793	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$52.50
NCB	05/12/2021	1524	GOEHRING RUTTER & BOEHM	1402793	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$1,558.00
NCB	05/12/2021	1524	GOEHRING RUTTER & BOEHM	1402793	10.2350.330.000.00.000.000.000.4500	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$6,772.50
NCB	05/12/2021	1524	GOEHRING RUTTER & BOEHM	1402793	10.2350.330.000.00.000.000.000.4500	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$700.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	05/12/2021	1524	GOEHRING RUTTER & BOEHM	1402793	10.2350.330.000.00.000.000.000.4550	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$3,062.50
NCB	05/26/2021	1532	GOEHRING RUTTER & BOEHM	1404246	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$620.00
NCB	05/19/2021	1527	GOEHRING RUTTER & BOEHM	1405650	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$3,225.00
NCB	05/19/2021	1527	GOEHRING RUTTER & BOEHM	1405650	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$1,015.00
NCB	05/19/2021	1527	GOEHRING RUTTER & BOEHM	1405650	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$52.50
NCB	05/19/2021	1527	GOEHRING RUTTER & BOEHM	1405650	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$982.50
NCB	05/19/2021	1527	GOEHRING RUTTER & BOEHM	1405650	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$637.50
NCB	05/19/2021	1527	GOEHRING RUTTER & BOEHM	1405650	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$100.00
NCB	05/19/2021	1527	GOEHRING RUTTER & BOEHM	1405650	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$45.00
NCB	05/19/2021	1527	GOEHRING RUTTER & BOEHM	1405650	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$1,074.00
NCB	05/19/2021	1527	GOEHRING RUTTER & BOEHM	1405650	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$542.50
NCB	05/19/2021	1527	GOEHRING RUTTER & BOEHM	1405650	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$192.50
NCB	05/19/2021	1527	GOEHRING RUTTER & BOEHM	1405650	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$3,430.00
NCB	05/19/2021	1527	GOEHRING RUTTER & BOEHM	1405650	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$4,051.38
NCB	05/19/2021	1527	GOEHRING RUTTER & BOEHM	1405650	10.2350.330.000.00.000.000.000.4500	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$2,380.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount	
NCB	05/19/2021	1527	GOEHRING RUTTER & BOEHM	1405650	10.2350.330.000.00.000.000.000.4500	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$700.00	
NCB	05/19/2021	1527	GOEHRING RUTTER & BOEHM	1405650	10.2350.330.000.00.000.000.000.4550	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$2,677.50	
							Check Total:	\$58,951.57
2496	05/04/2021	1502	GROVE CITY AREA SCHOOL DISTRICT	G21589	10.1110.561.000.30.800.000.000.4000	TUITION - HS FISCAL	\$2,783.00	
							Check Total:	\$2,783.00
2599	06/08/2021	1564	GROVE CITY AREA SCHOOL DISTRICT	g21690	10.1110.561.000.30.800.000.000.4000	TUITION - HS FISCAL	\$2,530.00	
							Check Total:	\$2,530.00
NCB	05/26/2021	1532	HAPCHUK INC	A-1012299	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$225.00	
NCB	05/26/2021	1532	HAPCHUK INC	A-1012299	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$225.00	
							Check Total:	\$450.00
2542	05/19/2021	1528	HIGHLANDER TRACIK CLUB	TRACKFIELD51021	10.3250.810.000.38.800.561.000.3500	DUES & FEES- VARSITY TRACK	\$220.00	
2542	05/19/2021	1528	HIGHLANDER TRACIK CLUB	TRACKFIELD5521	10.3250.810.000.38.800.561.000.3500	DUES & FEES- VARSITY TRACK	\$280.00	
							Check Total:	\$500.00
NCB	05/04/2021	1501	HOLLIS & GERMANN MUSIC INC.	5640	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$750.00	
NCB	04/27/2021	1483	HUNTINGTON PUBLIC CAPITAL CORP	522546	10.5110.831.000.00.000.000.000.3400	LEASE INTEREST- TECHNOLOGY	\$561.64	
NCB	04/27/2021	1483	HUNTINGTON PUBLIC CAPITAL CORP	522546	10.5110.911.000.00.000.000.000.3400	LEASE PRINCIPAL- TECHNOLOGY	\$5,374.33	
NCB	04/27/2021	1483	HUNTINGTON PUBLIC CAPITAL CORP	522797	32.5110.831.000.00.000.000.000.9200	LEASE INTEREST	\$6,226.04	
NCB	04/27/2021	1483	HUNTINGTON PUBLIC CAPITAL CORP	522797	32.5110.911.000.00.000.000.000.9200	LEASE PRINCIPAL	\$39,031.30	
NCB	05/04/2021	1501	HUNTINGTON PUBLIC CAPITAL CORP	524361	32.5110.831.000.00.000.000.000.9200	LEASE INTEREST	\$1,766.47	

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	05/04/2021	1501	HUNTINGTON PUBLIC CAPITAL CORP	524361	32.5110.911.000.00.000.000.000.9200	LEASE PRINCIPAL	\$11,031.70
NCB	06/08/2021	1563	HUNTINGTON PUBLIC CAPITAL CORP	525809	32.5110.831.000.00.000.000.000.9200	LEASE INTEREST	\$1,733.65
NCB	06/08/2021	1563	HUNTINGTON PUBLIC CAPITAL CORP	525809	32.5110.911.000.00.000.000.000.9200	LEASE PRINCIPAL	\$11,064.52
Check Total:							\$77,539.65
2497	05/04/2021	1502	INDUSTRIAL COMMERCIAL ELEVATOR - Remit	80334	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	\$217.50
2497	05/04/2021	1502	INDUSTRIAL COMMERCIAL ELEVATOR - Remit	80334	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	\$217.50
2497	05/04/2021	1502	INDUSTRIAL COMMERCIAL ELEVATOR - Remit	80334	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$217.50
2497	05/04/2021	1502	INDUSTRIAL COMMERCIAL ELEVATOR - Remit	80334	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$217.50
Check Total:							\$870.00
2519	05/12/2021	1525	INDUSTRIAL COMMERCIAL ELEVATOR - Remit	80833	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$79.50
2519	05/12/2021	1525	INDUSTRIAL COMMERCIAL ELEVATOR - Remit	80833	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$18.48
2519	05/12/2021	1525	INDUSTRIAL COMMERCIAL ELEVATOR - Remit	80846	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$159.00
Check Total:							\$256.98
2575	05/26/2021	1533	INDUSTRIAL COMMERCIAL ELEVATOR - Remit	80877	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$318.00
Check Total:							\$318.00
2600	06/08/2021	1564	INNOVATIVE CHOREOGRAPHY CONSULTING LLC	STIP0525	10.1110.330.000.30.800.000.000.3000	OTHER PROFESSIONAL SERVICES- HS	\$862.00
Check Total:							\$862.00
NCB	05/12/2021	1524	INNOVATIVE CHOREOGRAPJY CONSULTING LLC	11A	10.1110.330.000.30.800.000.000.3000	OTHER PROFESSIONAL SERVICES- HS	\$2,216.28

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	05/26/2021	1532	INSIGHT PA CYBER CHARTER SCHOOL	718704	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$1,215.24
Check Total:							\$3,431.52
2498	05/04/2021	1502	INTERSTATE TAX SERVICE	24249	10.2340.330.000.00.000.000.000.4550	OTHER PROF SERVICES- STAFF RELATIONS AND	\$523.80
2498	05/04/2021	1502	INTERSTATE TAX SERVICE	25541	10.2340.330.000.00.000.000.000.4550	OTHER PROF SERVICES- STAFF RELATIONS AND	\$523.80
Check Total:							\$1,047.60
2520	05/12/2021	1525	J.W. PEPPER & SONS INC	363319459	10.1110.610.000.10.500.121.000.4700	SUPPLIES- MS ELEM MUSIC CURRICULUM	\$43.00
2520	05/12/2021	1525	J.W. PEPPER & SONS INC	363319459	10.1110.610.000.10.500.121.000.4700	SUPPLIES- MS ELEM MUSIC CURRICULUM	\$9.99
Check Total:							\$52.99
NCB	05/12/2021	1524	JACKSON WELDING COMPANY	JI 11655	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$19.50
NCB	05/12/2021	1524	JACKSON WELDING COMPANY	JI 11655	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$3.85
NCB	05/12/2021	1524	JACKSON WELDING COMPANY	JI 11655	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$4.75
NCB	05/12/2021	1524	JACKSON WELDING COMPANY	JI 11655	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$78.09
NCB	06/08/2021	1563	JACKSON WELDING COMPANY	JI 12384	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$78.09
NCB	06/08/2021	1563	JACKSON WELDING COMPANY	JI 12384	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$3.85
NCB	06/08/2021	1563	JACKSON WELDING COMPANY	JI 12384	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$4.75
NCB	06/08/2021	1563	JACKSON WELDING COMPANY	JI 12384	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$19.50

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount	
NCB	06/08/2021	1563	JACKSON WELDING COMPANY	JI 12384	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$4.50	
NCB	05/12/2021	1524	JACKSON WELDING COMPANY	R 21040147	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$44.10	
NCB	05/12/2021	1524	JACKSON WELDING COMPANY	R 21040147	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$3.75	
							Check Total:	\$264.73
2601	06/08/2021	1564	JAMES PIFILO	PIP0527	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON-FIRM	\$24.30	
							Check Total:	\$24.30
2543	05/19/2021	1528	JOE CROWN	CRO0518	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON-FIRM	\$52.20	
							Check Total:	\$52.20
NCB	05/26/2021	1532	JOHNSON CONTROLS FIRE PROTECTION LP	87711293	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	(\$334.34)	
NCB	05/26/2021	1532	JOHNSON CONTROLS FIRE PROTECTION LP	87711293	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$2,228.90	
							Check Total:	\$1,894.56
2576	05/26/2021	1533	JONES T-SHIRTS.COM	32897-JT	10.1110.610.138.10.200.000.000.4000	SUPPLIES- PS KIDS OF STEEL	\$80.70	
2576	05/26/2021	1533	JONES T-SHIRTS.COM	32897-JT	10.1110.610.138.10.200.000.000.4000	SUPPLIES- PS KIDS OF STEEL	\$26.90	
2576	05/26/2021	1533	JONES T-SHIRTS.COM	32897-JT	10.1110.610.138.10.200.000.000.4000	SUPPLIES- PS KIDS OF STEEL	\$134.50	
							Check Total:	\$242.10
NCB	05/26/2021	1532	JORDAN TAX SERVICE	3C165	10.2330.310.000.00.091.000.000.4000	OFFICAL/ ADMIN SERVICES- BRIDGEVILLE TAX	\$31.92	
NCB	04/27/2021	1483	JORDAN TAX SERVICE	4C1	10.2330.310.000.00.000.000.000.4000	OFFICAL/ ADMIN SERVICES- TAX ASSESSMENT AND	\$9,750.58	
NCB	05/19/2021	1527	JORDAN TAX SERVICE	5C10	10.2330.310.000.00.000.000.000.4000	OFFICAL/ ADMIN SERVICES- TAX ASSESSMENT AND	\$13,963.28	
NCB	05/12/2021	1524	JORDAN TAX SERVICE	5C115	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES - SCOTT TAX ASSESSMENT	\$2,241.50	

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	05/12/2021	1524	JORDAN TAX SERVICE	5C117	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES – SCOTT TAX ASSESSMENT	\$106.39
NCB	05/26/2021	1532	JORDAN TAX SERVICE	5c159	10.2330.310.000.00.093.000.000.4000	OFFICAL/ ADMIN SERVICES– HEIDELBERG TAX	\$6.19
NCB	05/26/2021	1532	JORDAN TAX SERVICE	5C161	10.2330.310.000.00.093.000.000.4000	OFFICAL/ ADMIN SERVICES– HEIDELBERG TAX	\$22.81
NCB	05/26/2021	1532	JORDAN TAX SERVICE	5C163	10.2330.310.000.00.093.000.000.4000	OFFICAL/ ADMIN SERVICES– HEIDELBERG TAX	\$87.17
NCB	05/26/2021	1532	JORDAN TAX SERVICE	5C168	10.2330.310.000.00.091.000.000.4000	OFFICAL/ ADMIN SERVICES– BRIDGEVILLE TAX	\$144.14
NCB	05/12/2021	1524	JORDAN TAX SERVICE	5C2.2021	10.2330.310.000.00.092.000.000.4000	OFFICAL/ ADMIN SERVICES– COLLIER TAX ASSESSMENT	\$55.07
NCB	05/12/2021	1524	JORDAN TAX SERVICE	5C5 .2021	10.2330.310.000.00.092.000.000.4000	OFFICAL/ ADMIN SERVICES– COLLIER TAX ASSESSMENT	\$534.71
NCB	05/12/2021	1524	JORDAN TAX SERVICE	5C9	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES – SCOTT TAX ASSESSMENT	\$30.00
NCB	06/08/2021	1563	JORDAN TAX SERVICE	6C2	10.2330.310.000.00.092.000.000.4000	OFFICAL/ ADMIN SERVICES– COLLIER TAX ASSESSMENT	\$75.60
NCB	06/08/2021	1563	JORDAN TAX SERVICE	6C5	10.2330.310.000.00.092.000.000.4000	OFFICAL/ ADMIN SERVICES– COLLIER TAX ASSESSMENT	\$417.61
Check Total:							\$27,466.97
2567	05/24/2021	1530	JORDAN TAX SERVICE INC	JTS0506BUS	10.2719.424.000.00.000.000.000.3700	WATER/SEWAGE SERVICES – TRANSPORTATION	\$272.23
2567	05/24/2021	1530	JORDAN TAX SERVICE INC	JTS0506CON	10.2620.424.000.30.500.000.000.3600	WATER/SEWAGE SERVICES– MS SEC FACILITIES	\$7.06
2567	05/24/2021	1530	JORDAN TAX SERVICE INC	JTS0506HS	10.2620.424.000.30.500.000.000.3600	WATER/SEWAGE SERVICES– MS SEC FACILITIES	\$2,584.94
2567	05/24/2021	1530	JORDAN TAX SERVICE INC	JTS0506HS	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES – HS FACILITIES	\$2,584.93

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
2567	05/24/2021	1530	JORDAN TAX SERVICE INC	JTS0506PS	10.2620.424.000.10.200.000.000.3600	WATER/SEWAGE SERVICES- PS FACILITIES	\$1,772.64
Check Total:							\$7,221.80
2473	04/27/2021	1484	JOSEPH WEAVER	WEA0329	28.3219.390.000.39.800.519.000.9868	OTHER PURCHASED	\$500.00
Check Total:							\$500.00
NCB	06/08/2021	1563	JOSTENS - Remit	26419758	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES- HS	\$105.15
NCB	06/08/2021	1563	JOSTENS - Remit	26419758	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES- HS	\$116.20
NCB	06/08/2021	1563	JOSTENS - Remit	26419758	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES- HS	\$510.85
NCB	06/08/2021	1563	JOSTENS - Remit	26551385	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES- HS	\$30.05
Check Total:							\$762.25
2544	05/19/2021	1528	KELLY MARIAN	MAR0518	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON-FIRM	\$19.15
Check Total:							\$19.15
NCB	05/12/2021	1524	KOSLOW, KELLY R	KOS0415	10.2365.810.000.00.000.000.000.4550	DUES & FEES- ASSISTANT SUPERINTENDENT	\$375.00
Check Total:							\$375.00
2577	05/26/2021	1533	LANCASTER-LEBANON INTERMEDIATE UNIT 13	EES00004722	10.0181.000.000.00.000.000.000.0000	PREPAID EXPENSE (EXP)	\$15,759.88
2577	05/26/2021	1533	LANCASTER-LEBANON INTERMEDIATE UNIT 13	EES00004722	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$1,432.72
Check Total:							\$17,192.60
2521	05/12/2021	1525	LINCOLN PARK PERFORMING ARTS CHARTER SCH	LINAPR2021	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$7,291.44
2521	05/12/2021	1525	LINCOLN PARK PERFORMING ARTS CHARTER SCH	LINAPR2021	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - SEC FISCAL	\$2,295.48
Check Total:							\$9,586.92
2602	06/08/2021	1564	LINDA MANZINI	MAN0527	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON-FIRM	\$24.85
Check Total:							\$24.85
2603	06/08/2021	1564	LISA FRAMBES	FRA0527	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON-FIRM	\$34.70



## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
						Check Total:	\$34.70
2604	06/08/2021	1564	LORRIE CARROLL	CAR0527	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON-FIRM	\$25.00
						Check Total:	\$25.00
NCB	05/20/2021	1503	LOWE'S	LOW0403	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$137.12
NCB	05/20/2021	1503	LOWE'S	LOW0403	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$94.74
NCB	05/20/2021	1503	LOWE'S	LOW0403	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$36.02
NCB	05/20/2021	1503	LOWE'S	LOW0403	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$11.36
NCB	05/20/2021	1503	LOWE'S	LOW0403	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$24.60
NCB	05/20/2021	1503	LOWE'S	LOW0403	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$137.12
NCB	05/20/2021	1503	LOWE'S	LOW0403	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$17.96
NCB	05/20/2021	1503	LOWE'S	LOW0403	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$18.77
NCB	05/20/2021	1503	LOWE'S	LOW0403	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$25.59
NCB	05/20/2021	1503	LOWE'S	LOW0403	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$151.80
						Check Total:	\$655.08
2605	06/08/2021	1564	MANCHESTER ACADEMIC CS	719081	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$1,215.24
						Check Total:	\$1,215.24
2499	05/04/2021	1502	MARK T MCALEER	MCALEER42821	10.3250.330.000.38.800.559.000.3500	OTHER PROF SERVICES- VARSITY SWIMMING	\$350.00
2499	05/04/2021	1502	MARK T MCALEER	MCALEER42821	10.3250.330.000.38.800.584.000.3500	OTHER PROF SERVICES- VARSITY GIRLS	\$665.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount	
							Check Total:	\$1,015.00
2474	04/27/2021	1484	MARS AREA HIGH SCHOOL	MARS0421	10.3250.810.000.20.500.561.000.3500	DUES & FEES- MS TRACK	\$250.00	
							Check Total:	\$250.00
2545	05/19/2021	1528	MARS AREA HIGH SCHOOL	MSTRACKFIELD41921	10.3250.810.000.20.500.561.000.3500	DUES & FEES- MS TRACK	\$250.00	
							Check Total:	\$250.00
2606	06/08/2021	1564	MARS AREA SCHOOL DISTRICT	MARS04/29	10.1241.561.000.30.800.000.000.1400	TUITION	\$3,510.00	
							Check Total:	\$3,510.00
2522	05/12/2021	1525	MARS WHOLESALE SUPPLY	M 38541	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$315.25	
2522	05/12/2021	1525	MARS WHOLESALE SUPPLY	M 38541	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$25.00	
2522	05/12/2021	1525	MARS WHOLESALE SUPPLY	M 38541	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$24.34	
							Check Total:	\$364.59
2607	06/08/2021	1564	MARS WHOLESALE SUPPLY	M37333	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$12.80	
2607	06/08/2021	1564	MARS WHOLESALE SUPPLY	M37333	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$15.50	
2607	06/08/2021	1564	MARS WHOLESALE SUPPLY	M37333	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$15.50	
2607	06/08/2021	1564	MARS WHOLESALE SUPPLY	M37333	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$12.80	
							Check Total:	\$56.60
2546	05/19/2021	1528	MATTHEW MARTIN	MARTIN51121	10.3250.810.000.38.800.574.000.3500	DUES & FEES- VARSITY BOYS LACROSS	\$195.00	
							Check Total:	\$195.00
NCB	04/27/2021	1483	MAXIM HEALTHCARE STAFFING SERVICES INC	E2863300756	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES - MS SEC	\$735.00	
NCB	04/27/2021	1483	MAXIM HEALTHCARE STAFFING SERVICES INC	E2904630756	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES - MS SEC	\$735.00	

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	05/12/2021	1524	MAXIM HEALTHCARE STAFFING SERVICES INC	E2942320756	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	\$1,050.00
NCB	05/12/2021	1524	MAXIM HEALTHCARE STAFFING SERVICES INC	E2977170756	10.1270.330.000.10.300.000.000.1400	OTHER PROFESSIONAL SERVICES – IS	\$1,050.00
NCB	05/19/2021	1527	MAXIM HEALTHCARE STAFFING SERVICES INC	E3024030756	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	\$1,006.74
NCB	05/26/2021	1532	MAXIM HEALTHCARE STAFFING SERVICES INC	E3061050756	10.1231.330.000.10.300.000.000.1400	OTHER PROFESSIONAL SERVICES – IS EMOTIONAL	\$1,050.00
NCB	06/08/2021	1563	MAXIM HEALTHCARE STAFFING SERVICES INC	E3107170756	10.1233.330.000.10.300.000.000.1400	OTHER PROF SERVICES – IS AUTISTIC SUPPORT	\$735.00
NCB	06/08/2021	1563	MAXIM HEALTHCARE STAFFING SERVICES INC	E3163890756	10.1231.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	\$735.00
Check Total:							\$7,096.74
2475	04/27/2021	1484	MICHELLE EXLER	exl0329	28.3219.390.000.39.800.519.000.9868	OTHER PURCHASED	\$1,300.00
Check Total:							\$1,300.00
2547	05/19/2021	1528	MICHELLE NOWAKOWSKI	NOW0326	28.3221.610.000.39.800.521.000.9868	SUPPLIES– HS DRAMA	\$300.00
Check Total:							\$300.00
NCB	05/12/2021	1524	MONAGHAN, WENDY A	MON0430	10.1241.580.000.30.800.000.000.1400	TRAVEL – HS	\$84.00
NCB	06/08/2021	1563	MONAGHAN, WENDY A	MON0531	10.1241.580.000.30.800.000.000.1400	TRAVEL – HS	\$84.00
Check Total:							\$168.00
2500	05/04/2021	1502	MONTOUR SCHOOL DISTRICT	93561	10.1241.561.000.30.500.000.000.1400	TUITION	\$3,366.60
Check Total:							\$3,366.60
2548	05/19/2021	1528	MONTOUR SCHOOL DISTRICT	92879	10.1241.561.000.30.500.000.000.1400	TUITION	\$336.66
Check Total:							\$336.66
2608	06/08/2021	1564	MONTOUR SCHOOL DISTRICT	93710	10.1241.561.000.30.500.000.000.1400	TUITION	\$3,198.27
2608	06/08/2021	1564	MONTOUR SCHOOL DISTRICT	93788	10.1290.330.000.30.800.000.000.1400	OTHER PROFESSIONAL SERVICES – HS	\$1,506.63
Check Total:							\$4,704.90
NCB	05/19/2021	1527	NASCO	42368	10.1110.610.000.30.800.122.000.4700	SUPPLIES– HS ART CURRICULUM	\$99.20

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	05/04/2021	1501	NASCO	45263	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$48.64
NCB	05/04/2021	1501	NASCO	45263	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$802.50
NCB	05/19/2021	1527	NASCO	55619	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$524.16
NCB	05/19/2021	1527	NASCO	55619	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$74.88
NCB	05/19/2021	1527	NASCO	55661	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$85.28
NCB	05/19/2021	1527	NASCO	55661	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$728.00
NCB	05/26/2021	1532	NASCO	62327	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$58.24
NCB	05/26/2021	1532	NASCO	62327	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$348.68
NCB	06/08/2021	1563	NASCO	66238	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$272.88
Check Total:							\$3,042.46
2476	04/27/2021	1484	NICOLE WHITE	WHI0408	28.3219.390.000.39.800.519.000.9868	OTHER PURCHASED	\$600.00
Check Total:							\$600.00
2609	06/08/2021	1564	NOVA SPORTS	8000	10.3250.330.000.38.800.571.000.3500	OTHER PROF SERVICES- VARSITY FOOTBALL	\$548.15
2609	06/08/2021	1564	NOVA SPORTS	8001	10.3250.330.000.38.800.571.000.3500	OTHER PROF SERVICES- VARSITY FOOTBALL	\$990.45
2609	06/08/2021	1564	NOVA SPORTS	8002	10.3250.330.000.24.500.571.000.3500	OTHER PROF SERVICES- 8th GRADE FOOTBALL	\$547.80
2609	06/08/2021	1564	NOVA SPORTS	8003	10.3250.330.000.24.500.571.000.3500	OTHER PROF SERVICES- 8th GRADE FOOTBALL	\$286.40
Check Total:							\$2,372.80

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
2501	05/04/2021	1502	NOVACARE REHABILITATION	021521	10.3250.330.000.38.800.000.000.3500	OTHER PROF SERVICES- VARSITY ATHLETICS	\$17,000.00
2501	05/04/2021	1502	NOVACARE REHABILITATION	111520	10.3250.330.000.38.800.000.000.3500	OTHER PROF SERVICES- VARSITY ATHLETICS	\$17,000.00
2501	05/04/2021	1502	NOVACARE REHABILITATION	111520b	10.3250.330.000.38.800.000.000.3500	OTHER PROF SERVICES- VARSITY ATHLETICS	\$8,333.00
Check Total:							\$42,333.00
2523	05/12/2021	1525	NOVACARE REHABILITATION	021521b	10.3250.330.000.38.800.000.000.3500	OTHER PROF SERVICES- VARSITY ATHLETICS	\$8,334.00
2523	05/12/2021	1525	NOVACARE REHABILITATION	081520	10.3250.330.000.38.800.000.000.3500	OTHER PROF SERVICES- VARSITY ATHLETICS	\$17,000.00
2523	05/12/2021	1525	NOVACARE REHABILITATION	081520b	10.3250.330.000.38.800.000.000.3500	OTHER PROF SERVICES- VARSITY ATHLETICS	\$8,333.00
Check Total:							\$33,667.00
NCB	04/27/2021	1483	NUTRITION INC	64339	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$393.94
NCB	04/27/2021	1483	NUTRITION INC	64362	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$10,740.23
NCB	04/27/2021	1483	NUTRITION INC	64396	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$14,722.60
NCB	05/04/2021	1501	NUTRITION INC	64450	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$14,039.77
NCB	05/19/2021	1527	NUTRITION INC	64502	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	(\$6,667.87)
NCB	05/19/2021	1527	NUTRITION INC	64502	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$14,411.83
NCB	05/19/2021	1527	NUTRITION INC	64502	51.3100.571.000.00.000.000.910.9100	FOOD SVC-FOOD COSTS	\$196.81
NCB	05/26/2021	1532	NUTRITION INC	64528	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$14,851.40
NCB	06/08/2021	1563	NUTRITION INC	64542	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$14,911.48
NCB	06/08/2021	1563	NUTRITION INC	64587	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$15,057.36
NCB	06/08/2021	1563	OIL SERVICE, INC	3109424	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$552.50
Check Total:							\$93,210.05
2549	05/19/2021	1528	PA DEPARTMENT OF LABOR	1155356	10.2620.810.000.10.200.000.000.3600	DUES & FEES- PS FACILITIES	\$92.28
2549	05/19/2021	1528	PA DEPARTMENT OF LABOR	1155356	10.2620.810.000.10.200.000.000.3600	DUES & FEES- PS FACILITIES	\$92.28

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount				
2549	05/19/2021	1528	PA DEPARTMENT OF LABOR	1155356	10.2620.810.000.10.200.000.000.3600	DUES & FEES- PS FACILITIES	\$92.28				
2549	05/19/2021	1528	PA DEPARTMENT OF LABOR	1155356	10.2620.810.000.10.200.000.000.3600	DUES & FEES- PS FACILITIES	\$92.28				
2549	05/19/2021	1528	PA DEPARTMENT OF LABOR	1155356	10.2620.810.000.10.200.000.000.3600	DUES & FEES- PS FACILITIES	\$75.51				
2549	05/19/2021	1528	PA DEPARTMENT OF LABOR	1155356	10.2620.810.000.10.200.000.000.3600	DUES & FEES- PS FACILITIES	\$75.51				
2549	05/19/2021	1528	PA DEPARTMENT OF LABOR	1155356	10.2620.810.000.10.200.000.000.3600	DUES & FEES- PS FACILITIES	\$75.51				
2549	05/19/2021	1528	PA DEPARTMENT OF LABOR	1155356	10.2620.810.000.10.200.000.000.3600	DUES & FEES- PS FACILITIES	\$75.51				
2549	05/19/2021	1528	PA DEPARTMENT OF LABOR	1155356	10.2620.810.000.10.200.000.000.3600	DUES & FEES- PS FACILITIES	\$75.51				
2549	05/19/2021	1528	PA DEPARTMENT OF LABOR	1155356	10.2620.810.000.10.200.000.000.3600	DUES & FEES- PS FACILITIES	\$75.51				
2549	05/19/2021	1528	PA DEPARTMENT OF LABOR	1155356	10.2620.810.000.10.200.000.000.3600	DUES & FEES- PS FACILITIES	\$75.51				
2488	04/28/2021	1250	PA DEPT OF EDUCATION	FER1221	10.0482.000.390.00.000.000.000.0000	DEFERRED REV GRANTS- EXTRA GRANTS	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Check Total:</td> <td style="text-align: right;">\$897.69</td> </tr> <tr> <td></td> <td style="text-align: right;">\$10,046.13</td> </tr> </table>	Check Total:	\$897.69		\$10,046.13
Check Total:	\$897.69										
	\$10,046.13										
2578	05/26/2021	1533	PA DISTANCE LEARNING CHARTER S	718292	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Check Total:</td> <td style="text-align: right;">\$10,046.13</td> </tr> <tr> <td></td> <td style="text-align: right;">\$7,291.43</td> </tr> </table>	Check Total:	\$10,046.13		\$7,291.43
Check Total:	\$10,046.13										
	\$7,291.43										
2578	05/26/2021	1533	PA DISTANCE LEARNING CHARTER S	718292	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Check Total:</td> <td style="text-align: right;">\$14,582.87</td> </tr> <tr> <td></td> <td style="text-align: right;">\$1,215.24</td> </tr> </table>	Check Total:	\$14,582.87		\$1,215.24
Check Total:	\$14,582.87										
	\$1,215.24										
NCB	05/19/2021	1527	PA LEADERSHIP CHARTER SCHOOL	716422	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Check Total:</td> <td style="text-align: right;">\$1,215.24</td> </tr> </table>	Check Total:	\$1,215.24		
Check Total:	\$1,215.24										

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
2477	04/27/2021	1484	PA SCHOOL PUBLIC RELATIONS ASSOCIATION	0000027	10.2370.891.000.00.000.000.000.4800	OTHER MISC EXPENDITURES- PR	\$50.00
2477	04/27/2021	1484	PA SCHOOL PUBLIC RELATIONS ASSOCIATION	0000027	10.2370.891.000.00.000.000.000.4800	OTHER MISC EXPENDITURES- PR	\$80.00
2477	04/27/2021	1484	PA SCHOOL PUBLIC RELATIONS ASSOCIATION	00169	10.2370.810.000.00.000.000.000.4800	DUES & FEES - PR	\$95.00
Check Total:							\$225.00
2502	05/04/2021	1502	PA TURNPIKE	108763247-1	10.2720.580.000.00.000.000.000.3700	TRAVEL - TRANSPORTATION	\$5.60
2502	05/04/2021	1502	PA TURNPIKE	108867916-1	10.2720.580.000.00.000.000.000.3700	TRAVEL - TRANSPORTATION	\$143.20
Check Total:							\$148.80
NCB	05/12/2021	1524	PA VIRTUAL CHARTER SCHOOL	715892	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$1,215.24
NCB	05/12/2021	1524	PA VIRTUAL CHARTER SCHOOL	715892	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$1,215.23
NCB	06/08/2021	1563	PA VIRTUAL CHARTER SCHOOL	719794	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$1,215.24
NCB	06/08/2021	1563	PA VIRTUAL CHARTER SCHOOL	719794	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$1,215.24
Check Total:							\$4,860.95
2550	05/19/2021	1528	PAFPC	300001463	10.2850.360.412.00.000.000.000.1400	EMPLOYEE TRAIN & DEVL - TRANSPORTATION	\$100.00
Check Total:							\$100.00
2524	05/12/2021	1525	PARKWAY WEST CTC - Remit	21000000179	10.2310.635.000.00.000.000.000.4500	MEALS & REFRESHMENTS- BOARD SERVICES	\$935.00
2524	05/12/2021	1525	PARKWAY WEST CTC - Remit	2100000177	10.2310.635.000.00.000.000.000.4500	MEALS & REFRESHMENTS- BOARD SERVICES	\$150.00
Check Total:							\$1,085.00
2551	05/19/2021	1528	PASCD	04757	10.2271.360.989.10.000.000.000.4700	EE TRAIN & DEVELOP - ESSER II	\$1,860.00
2551	05/19/2021	1528	PASCD	04757	10.2271.360.989.30.000.000.000.4700	EE TRAIN & DEVELOP - ESSER II	\$1,795.00
Check Total:							\$3,655.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	05/12/2021	1524	PEDIATRIC THERAPY SPECIALISTS	APR2021	10.1290.330.000.00.000.000.000.1400	OTHER PROFESSIONAL SERVICES	\$13,686.20
NCB	05/04/2021	1501	PENNSYLVANIA - AMERICAN WATER	PEN0421BUS	10.2719.424.000.00.000.000.000.3700	WATER/SEWAGE SERVICES - TRANSPORTATION	\$271.92
NCB	05/04/2021	1501	PENNSYLVANIA - AMERICAN WATER	PEN0422HS	10.2620.424.000.30.500.000.000.3600	WATER/SEWAGE SERVICES- MS SEC FACILITIES	\$1,709.41
NCB	05/04/2021	1501	PENNSYLVANIA - AMERICAN WATER	PEN0422HS	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES - HS FACILITIES	\$1,709.40
NCB	05/04/2021	1501	PENNSYLVANIA - AMERICAN WATER	PEN0422PS	10.2620.424.000.10.200.000.000.3600	WATER/SEWAGE SERVICES- PS FACILITIES	\$1,338.20
NCB	05/19/2021	1527	PENNSYLVANIA - AMERICAN WATER	PEN0503FIRE	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES - HS FACILITIES	\$107.76
NCB	05/19/2021	1527	PENNSYLVANIA - AMERICAN WATER	PEN0510IS	10.2620.424.000.10.300.000.000.3600	WATER/SEWAGE SERVICES- IS FACILITIES	\$1,422.77
NCB	06/08/2021	1563	PENNSYLVANIA - AMERICAN WATER	PEN0521BUS	10.2719.424.000.00.000.000.000.3700	WATER/SEWAGE SERVICES - TRANSPORTATION	\$198.78
NCB	06/08/2021	1563	PENNSYLVANIA - AMERICAN WATER	PEN0524PS	10.2620.424.000.10.200.000.000.3600	WATER/SEWAGE SERVICES- PS FACILITIES	\$1,503.52
NCB	06/08/2021	1563	PENNSYLVANIA - AMERICAN WATER	PEN0601FIRE	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES - HS FACILITIES	\$108.38
NCB	05/19/2021	1527	PENNSYLVANIA - AMERICAN WATER	PENN0506SPRINKLER	10.2620.424.000.30.500.000.000.3600	WATER/SEWAGE SERVICES- MS SEC FACILITIES	\$42.21
Check Total:							\$22,098.55
2579	05/26/2021	1533	PENNSYLVANIA PRINCIPALS ASSOCIATION	01511	10.0181.000.000.00.000.000.000.0000	PREPAID EXPENSE (EXP)	\$595.00
Check Total:							\$595.00
NCB	05/26/2021	1532	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION	2122-SD-0125	10.0181.000.000.00.000.000.000.0000	PREPAID EXPENSE (EXP)	\$13,168.15
NCB	05/26/2021	1532	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION	2122-SD-0125	10.0181.000.000.00.000.000.000.0000	PREPAID EXPENSE (EXP)	\$1,250.00
NCB	05/20/2021	1529	PEOPLES	PEO0504HS	10.2620.621.000.30.500.000.000.3600	NATURAL GAS - MS SEC FACILITIES	\$3,296.96



## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	05/20/2021	1529	PEOPLES	PEO0504HS	10.2620.621.000.30.800.000.000.3600	NATURAL GAS – HS FACILITIES	\$3,296.95
NCB	05/20/2021	1529	PEOPLES	PEO0507BUS	10.2719.621.000.00.000.000.000.3700	NATURAL GAS – TRANSPORTATION	\$153.33
NCB	05/20/2021	1529	PEOPLES	PEO0507IS	10.2620.621.000.10.300.000.000.3600	NATURAL GAS – IS FACILITIES	\$889.76
NCB	05/20/2021	1529	PEOPLES	PEO0507PS	10.2620.621.000.10.200.000.000.3600	NATURAL GAS – PS FACILITIES	\$1,610.76
NCB	04/27/2021	1483	PETROLEUM TRADERS CORPORATION	1648540	10.2720.627.000.00.000.000.000.3700	DIESEL FUEL – TRANSPORTATION	\$13,277.58
NCB	04/27/2021	1483	PETROLEUM TRADERS CORPORATION	1650784	10.2720.626.000.00.000.000.000.3700	GASOLINE–	\$12,173.65
NCB	06/02/2021	1548	PETROLEUM TRADERS CORPORATION	1661186	10.2720.627.000.00.000.000.000.3700	DIESEL FUEL – TRANSPORTATION	\$4,150.62
NCB	06/02/2021	1548	PETROLEUM TRADERS CORPORATION	1661186	10.2720.627.000.00.000.000.000.3700	DIESEL FUEL – TRANSPORTATION	\$11,907.11
Check Total:							\$65,174.87
2478	04/27/2021	1484	PILZ CONSULTING LLC	72	28.3221.330.000.39.800.521.998.9868	OTHER PROFESSIONAL SERVICES	\$166.43
2478	04/27/2021	1484	PILZ CONSULTING LLC	DANCE THEATRE 72	28.3219.610.000.39.800.519.998.9868	SUPPLIES– HS PRODUCTION EXPENSE	\$166.43
2478	04/27/2021	1484	PILZ CONSULTING LLC	drama72	28.3221.330.000.39.800.521.998.9868	OTHER PROFESSIONAL SERVICES	\$166.43
2478	04/27/2021	1484	PILZ CONSULTING LLC	mmusical72	28.3229.610.000.39.800.529.998.9868	SUPPLIES– HS MAJOR MUSICAL PRODUCTION	\$166.43
Check Total:							\$665.72
2503	05/04/2021	1502	PIONEER VALLEY BOOKS	I205058	10.3300.610.412.00.000.000.000.1400	SUPPLIES– TITLE I COMMUNITY SERVICES PUPIL	\$35.00
2503	05/04/2021	1502	PIONEER VALLEY BOOKS	I205058	10.3300.610.412.00.000.000.000.1400	SUPPLIES– TITLE I COMMUNITY SERVICES PUPIL	\$70.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
2503	05/04/2021	1502	PIONEER VALLEY BOOKS	I205058	10.3300.610.412.00.000.000.000.1400	SUPPLIES- TITLE I COMMUNITY SERVICES PUPIL	\$35.00
2503	05/04/2021	1502	PIONEER VALLEY BOOKS	I205058	10.3300.610.412.00.000.000.000.1400	SUPPLIES- TITLE I COMMUNITY SERVICES PUPIL	\$70.00
2503	05/04/2021	1502	PIONEER VALLEY BOOKS	I205058	10.3300.610.412.00.000.000.000.1400	SUPPLIES- TITLE I COMMUNITY SERVICES PUPIL	\$35.00
2503	05/04/2021	1502	PIONEER VALLEY BOOKS	I205058	10.3300.610.412.00.000.000.000.1400	SUPPLIES- TITLE I COMMUNITY SERVICES PUPIL	\$70.00
2503	05/04/2021	1502	PIONEER VALLEY BOOKS	I205058	10.3300.610.412.00.000.000.000.1400	SUPPLIES- TITLE I COMMUNITY SERVICES PUPIL	\$35.00
2503	05/04/2021	1502	PIONEER VALLEY BOOKS	I205058	10.3300.610.412.00.000.000.000.1400	SUPPLIES- TITLE I COMMUNITY SERVICES PUPIL	\$70.00
2503	05/04/2021	1502	PIONEER VALLEY BOOKS	I205058	10.3300.610.412.00.000.000.000.1400	SUPPLIES- TITLE I COMMUNITY SERVICES PUPIL	\$35.00
2503	05/04/2021	1502	PIONEER VALLEY BOOKS	I205058	10.3300.610.412.00.000.000.000.1400	SUPPLIES- TITLE I COMMUNITY SERVICES PUPIL	\$105.00
2503	05/04/2021	1502	PIONEER VALLEY BOOKS	I205058	10.3300.610.412.00.000.000.000.1400	SUPPLIES- TITLE I COMMUNITY SERVICES PUPIL	\$70.00
2503	05/04/2021	1502	PIONEER VALLEY BOOKS	I205058	10.3300.610.412.00.000.000.000.1400	SUPPLIES- TITLE I COMMUNITY SERVICES PUPIL	\$70.00
2503	05/04/2021	1502	PIONEER VALLEY BOOKS	I205058	10.3300.610.412.00.000.000.000.1400	SUPPLIES- TITLE I COMMUNITY SERVICES PUPIL	\$70.00
2503	05/04/2021	1502	PIONEER VALLEY BOOKS	I205058	10.3300.610.412.00.000.000.000.1400	SUPPLIES- TITLE I COMMUNITY SERVICES PUPIL	\$70.00
2503	05/04/2021	1502	PIONEER VALLEY BOOKS	I205058	10.3300.610.412.00.000.000.000.1400	SUPPLIES- TITLE I COMMUNITY SERVICES PUPIL	\$70.00
2503	05/04/2021	1502	PIONEER VALLEY BOOKS	I205058	10.3300.610.412.00.000.000.000.1400	SUPPLIES- TITLE I COMMUNITY SERVICES PUPIL	\$90.00
Check Total:							\$1,000.00
2552	05/19/2021	1528	PITTSBURGH POST GAZETTE - Remit	58623	10.2310.540.000.00.000.000.000.4500	ADV & PR - BOARD	\$175.50

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount	
							Check Total:	\$175.50
2553	05/19/2021	1528	PJAS REGION 7	PJA0505	10.3210.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES- HS SCHOOL	\$60.00	
							Check Total:	\$60.00
2479	04/27/2021	1484	PLAYON! SPORTS	150	10.3250.650.000.38.800.000.000.3500	SUPPLIES & FEES- TECH RELATED- VARSITY	\$2,000.00	
							Check Total:	\$2,000.00
NCB	05/04/2021	1501	POINT SPRING & DRIVESHAFT CO	202104301_12401	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$141.20	
NCB	05/04/2021	1501	POINT SPRING & DRIVESHAFT CO	1604249	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$174.95	
NCB	05/26/2021	1532	POINT SPRING & DRIVESHAFT CO	1605557	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$154.11	
NCB	05/26/2021	1532	POINT SPRING & DRIVESHAFT CO	1605557	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$114.72	
NCB	06/08/2021	1563	POINT SPRING & DRIVESHAFT CO	1606188	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$222.48	
NCB	06/08/2021	1563	POINT SPRING & DRIVESHAFT CO	1606188	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$340.20	
NCB	06/08/2021	1563	POINT SPRING & DRIVESHAFT CO	1606188	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$26.84	
NCB	04/27/2021	1483	PRECISION HUMAN RESOURCE SOLUTIONS	1000015763	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES- PS	\$243.20	
NCB	04/27/2021	1483	PRECISION HUMAN RESOURCE SOLUTIONS	1000015763	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES- IS	\$364.80	
NCB	04/27/2021	1483	PRECISION HUMAN RESOURCE SOLUTIONS	1000015763	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$243.20	
NCB	04/27/2021	1483	PRECISION HUMAN RESOURCE SOLUTIONS	1000015763	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES - ELEM NSTRUCTIONAL STAFF	\$486.40	

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	04/27/2021	1483	PRECISION HUMAN RESOURCE SOLUTIONS	1000015763	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES – MS ELEM NSTRUCTIONAL STAFF	\$124.03
NCB	04/27/2021	1483	PRECISION HUMAN RESOURCE SOLUTIONS	1000015763	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES – MS SEC NSTRUCTIONAL STAFF	\$240.77
NCB	04/27/2021	1483	PRECISION HUMAN RESOURCE SOLUTIONS	1000015763	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES – HS NSTRUCTIONAL STAFF	\$121.60
NCB	04/27/2021	1483	PRECISION HUMAN RESOURCE SOLUTIONS	1000015869	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES– PS	\$121.60
NCB	04/27/2021	1483	PRECISION HUMAN RESOURCE SOLUTIONS	1000015869	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES– IS	\$608.00
NCB	04/27/2021	1483	PRECISION HUMAN RESOURCE SOLUTIONS	1000015869	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS ELEM	\$103.36
NCB	04/27/2021	1483	PRECISION HUMAN RESOURCE SOLUTIONS	1000015869	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS SEC	\$200.64
NCB	04/27/2021	1483	PRECISION HUMAN RESOURCE SOLUTIONS	1000015869	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES– HS	\$243.20
NCB	04/27/2021	1483	PRECISION HUMAN RESOURCE SOLUTIONS	1000015869	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES – ELEM NSTRUCTIONAL STAFF	\$486.40
NCB	04/27/2021	1483	PRECISION HUMAN RESOURCE SOLUTIONS	1000015869	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES – MS ELEM NSTRUCTIONAL STAFF	\$60.80
NCB	04/27/2021	1483	PRECISION HUMAN RESOURCE SOLUTIONS	1000015869	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES – HS NSTRUCTIONAL STAFF	\$729.60
NCB	05/04/2021	1501	PRECISION HUMAN RESOURCE SOLUTIONS	1000015983	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES– PS	\$60.80
NCB	05/04/2021	1501	PRECISION HUMAN RESOURCE SOLUTIONS	1000015983	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES– IS	\$486.40
NCB	05/04/2021	1501	PRECISION HUMAN RESOURCE SOLUTIONS	1000015983	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS ELEM	\$62.02
NCB	05/04/2021	1501	PRECISION HUMAN RESOURCE SOLUTIONS	1000015983	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS SEC	\$120.38

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	05/04/2021	1501	PRECISION HUMAN RESOURCE SOLUTIONS	1000015983	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$1,094.40
NCB	05/04/2021	1501	PRECISION HUMAN RESOURCE SOLUTIONS	1000015983	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES - ELEM NSTRUCTIONAL STAFF	\$425.60
NCB	05/04/2021	1501	PRECISION HUMAN RESOURCE SOLUTIONS	1000015983	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS NSTRUCTIONAL STAFF	\$121.60
NCB	05/04/2021	1501	PRECISION HUMAN RESOURCE SOLUTIONS	1000015983	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES - MS ELEM NSTRUCTIONAL STAFF	\$103.36
NCB	05/04/2021	1501	PRECISION HUMAN RESOURCE SOLUTIONS	1000015983	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES - MS SEC NSTRUCTIONAL STAFF	\$200.64
NCB	05/04/2021	1501	PRECISION HUMAN RESOURCE SOLUTIONS	1000015983	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES - HS NSTRUCTIONAL STAFF	\$364.80
NCB	05/19/2021	1527	PRECISION HUMAN RESOURCE SOLUTIONS	1000016054	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES- PS	\$60.80
NCB	05/19/2021	1527	PRECISION HUMAN RESOURCE SOLUTIONS	1000016054	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES- IS	\$486.40
NCB	05/19/2021	1527	PRECISION HUMAN RESOURCE SOLUTIONS	1000016054	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	\$608.00
NCB	05/19/2021	1527	PRECISION HUMAN RESOURCE SOLUTIONS	1000016054	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$729.60
NCB	05/19/2021	1527	PRECISION HUMAN RESOURCE SOLUTIONS	1000016054	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES - ELEM NSTRUCTIONAL STAFF	\$547.20
NCB	05/19/2021	1527	PRECISION HUMAN RESOURCE SOLUTIONS	1000016054	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS NSTRUCTIONAL STAFF	\$121.60
NCB	05/19/2021	1527	PRECISION HUMAN RESOURCE SOLUTIONS	1000016054	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES - HS NSTRUCTIONAL STAFF	\$486.40
NCB	05/19/2021	1527	PRECISION HUMAN RESOURCE SOLUTIONS	1000016172	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES- PS	\$121.60
NCB	05/19/2021	1527	PRECISION HUMAN RESOURCE SOLUTIONS	1000016172	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES- IS	\$243.20

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	05/19/2021	1527	PRECISION HUMAN RESOURCE SOLUTIONS	1000016172	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	\$186.05
NCB	05/19/2021	1527	PRECISION HUMAN RESOURCE SOLUTIONS	1000016172	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$361.15
NCB	05/19/2021	1527	PRECISION HUMAN RESOURCE SOLUTIONS	1000016172	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$972.80
NCB	05/19/2021	1527	PRECISION HUMAN RESOURCE SOLUTIONS	1000016172	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES - ELEM NSTRUCTIONAL STAFF	\$486.40
NCB	05/19/2021	1527	PRECISION HUMAN RESOURCE SOLUTIONS	1000016172	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS NSTRUCTIONAL STAFF	\$364.80
NCB	05/19/2021	1527	PRECISION HUMAN RESOURCE SOLUTIONS	1000016172	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES - MS ELEM NSTRUCTIONAL STAFF	\$20.67
NCB	05/19/2021	1527	PRECISION HUMAN RESOURCE SOLUTIONS	1000016172	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES - MS SEC NSTRUCTIONAL STAFF	\$40.13
NCB	05/19/2021	1527	PRECISION HUMAN RESOURCE SOLUTIONS	1000016172	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES - HS NSTRUCTIONAL STAFF	\$121.60
NCB	05/26/2021	1532	PRECISION HUMAN RESOURCE SOLUTIONS	1000016289	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES- PS	\$425.60
NCB	05/26/2021	1532	PRECISION HUMAN RESOURCE SOLUTIONS	1000016289	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES- IS	\$516.80
NCB	05/26/2021	1532	PRECISION HUMAN RESOURCE SOLUTIONS	1000016289	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	\$124.03
NCB	05/26/2021	1532	PRECISION HUMAN RESOURCE SOLUTIONS	1000016289	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$240.77
NCB	05/26/2021	1532	PRECISION HUMAN RESOURCE SOLUTIONS	1000016289	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$668.80
NCB	05/26/2021	1532	PRECISION HUMAN RESOURCE SOLUTIONS	1000016289	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES - ELEM NSTRUCTIONAL STAFF	\$547.20
NCB	05/26/2021	1532	PRECISION HUMAN RESOURCE SOLUTIONS	1000016289	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS NSTRUCTIONAL STAFF	\$152.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	05/26/2021	1532	PRECISION HUMAN RESOURCE SOLUTIONS	1000016289	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES – MS ELEM NSTRUCTIONAL STAFF	\$82.69
NCB	05/26/2021	1532	PRECISION HUMAN RESOURCE SOLUTIONS	1000016289	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES – MS SEC NSTRUCTIONAL STAFF	\$160.51
NCB	05/26/2021	1532	PRECISION HUMAN RESOURCE SOLUTIONS	1000016289	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES – HS NSTRUCTIONAL STAFF	\$364.80
NCB	05/26/2021	1532	PROPEL CS - HAZELWOOD	PROHAZ0505	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS– ELEM FISCAL	\$1,215.24
Check Total:							\$19,048.94
2480	04/27/2021	1484	PROPEL CS - HAZELWOOD	PROHAZ0412	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS– ELEM FISCAL	\$1,215.24
Check Total:							\$1,215.24
NCB	04/27/2021	1483	PROPEL SCHOOLS - MONTOUR	PROES0407	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS– ELEM FISCAL	\$2,430.48
NCB	05/26/2021	1532	PROPEL SCHOOLS - MONTOUR	PROES0505	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS– ELEM FISCAL	\$2,430.48
NCB	04/27/2021	1483	PROPEL SCHOOLS - MONTOUR	PROHS0407	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS – SEC FISCAL	\$2,295.49
NCB	05/26/2021	1532	PROPEL SCHOOLS - MONTOUR	PROHS0505	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS – SEC FISCAL	\$2,295.49
Check Total:							\$9,451.94
2580	05/26/2021	1533	PROVIDENT CHARTER SCHOOL	PROV0503	10.1241.562.000.10.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS – ELEM FISCAL	\$2,295.49
Check Total:							\$2,295.49
NCB	05/13/2021	1518	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V221140	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD– PSERS DEFINED	(\$483,096.78)
NCB	05/28/2021	1543	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V289014	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD– PSERS DEFINED	\$571,449.58
NCB	05/28/2021	1543	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V289014	51.0462.000.000.00.000.000.000.7421	Undesignated	\$9,128.33

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount	
NCB	04/30/2021	1491	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V291238	10.0462.000.000.00.000.000.000.7422	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$250.80	
NCB	05/13/2021	1518	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V391385	10.0462.000.000.00.000.000.000.7422	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$250.80	
NCB	05/28/2021	1543	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V403360	10.0462.000.000.00.000.000.000.7422	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$250.80	
NCB	05/28/2021	1543	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V446418	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$476,631.65)	
NCB	05/13/2021	1518	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V574236	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$579,009.10	
NCB	05/13/2021	1518	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V574236	51.0462.000.000.00.000.000.000.7421	Undesignated	\$9,312.55	
NCB	04/30/2021	1491	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V709540	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$463,014.96)	
NCB	04/30/2021	1491	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V786680	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$556,469.29	
NCB	04/30/2021	1491	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V786680	51.0462.000.000.00.000.000.000.7421	Undesignated	\$7,709.26	
							Check Total:	\$311,087.12
2581	05/26/2021	1533	QUADIENT FINANCE USA INC	QUAD0513HS	10.1110.530.000.30.800.000.000.3000	COMMUNICATIONS - HS	\$1,001.00	
							Check Total:	\$1,001.00
2525	05/12/2021	1525	RABBIT LASER USA, LLC.	210361	10.1110.432.000.30.800.260.000.4700	REPAIRS & MAIN EQUIPMENT- HS TECH ED	\$600.00	
2525	05/12/2021	1525	RABBIT LASER USA, LLC.	210361	10.1110.432.000.30.800.260.000.4700	REPAIRS & MAIN EQUIPMENT- HS TECH ED	\$5.25	
2525	05/12/2021	1525	RABBIT LASER USA, LLC.	210361	10.1110.432.000.30.800.260.000.4700	REPAIRS & MAIN EQUIPMENT- HS TECH ED	\$6.25	
2525	05/12/2021	1525	RABBIT LASER USA, LLC.	210361	10.1110.432.000.30.800.260.000.4700	REPAIRS & MAIN EQUIPMENT- HS TECH ED	\$16.00	
2525	05/12/2021	1525	RABBIT LASER USA, LLC.	210361	10.1110.432.000.30.800.260.000.4700	REPAIRS & MAIN EQUIPMENT- HS TECH ED	\$28.50	
							Check Total:	\$656.00



## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
2504	05/04/2021	1502	RAPTOR TECHNOLOGIES	11410	10.0181.000.000.00.000.000.0000	PREPAID EXPENSE (EXP)	\$2,280.00
Check Total:							\$2,280.00
2554	05/19/2021	1528	RENEE THORNTON	THO0518	51.0493.000.000.00.200.000.000.0000	PREPAY FROM PERSON-FIRM	\$50.00
2554	05/19/2021	1528	RENEE THORNTON	THO0518	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON-FIRM	\$35.55
Check Total:							\$85.55
2526	05/12/2021	1525	RITTENHOUSE BUS LINES INC	17989	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$71.45
Check Total:							\$71.45
2505	05/04/2021	1502	ROBERT MARION PIANO SERVICE	MAR0429	10.1110.432.000.30.500.121.000.4700	REPAIRS & MAIN EQUIPMENT - MS SEC MUSIC	\$115.00
Check Total:							\$115.00
2527	05/12/2021	1525	RUBICON WEST LLC	2704	10.2271.360.989.10.000.000.000.4700	EE TRAIN & DEVELOP - ESSER II	\$129.00
Check Total:							\$129.00
NCB	05/19/2021	1527	RYCON CONSTRUCTION INC	APP 46	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$50,000.00
Check Total:							\$50,000.00
2528	05/12/2021	1525	SAMI'S SCREEN HOUSE	9822	28.3219.610.000.39.800.519.939.9868	SUPPLIES- HS NATIONAL COMPETITION	\$367.50
2528	05/12/2021	1525	SAMI'S SCREEN HOUSE	9822	28.3219.610.000.39.800.519.939.9868	SUPPLIES- HS NATIONAL COMPETITION	\$397.50
Check Total:							\$765.00
2555	05/19/2021	1528	SAMI'S SCREEN HOUSE	9851	28.3219.610.000.39.800.519.982.9868	SUPPLIES- HS UNIFORM EXPENSE	\$292.50
2555	05/19/2021	1528	SAMI'S SCREEN HOUSE	9851	28.3219.610.000.39.800.519.982.9868	SUPPLIES- HS UNIFORM EXPENSE	\$37.00
2555	05/19/2021	1528	SAMI'S SCREEN HOUSE	9851	28.3219.610.000.39.800.519.998.9868	SUPPLIES- HS PRODUCTION EXPENSE	\$290.40
Check Total:							\$619.90
2481	04/27/2021	1484	SARASNICK'S HARDWARE	252933	10.2719.610.000.00.000.000.000.3700	SUPPLIES- SUPERVISION OF STUDENT TRANSPORTATION	\$40.56
Check Total:							\$40.56

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
2506	05/04/2021	1502	SARASNICK'S HARDWARE	253337	10.2719.431.000.00.000.000.000.3700	REPAIR & MAIN BUILDINGS- TRANSPORTATION	\$79.15
Check Total:							\$79.15
2529	05/12/2021	1525	SARASNICK'S HARDWARE	253017	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$49.99
2529	05/12/2021	1525	SARASNICK'S HARDWARE	253017	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$5.99
2529	05/12/2021	1525	SARASNICK'S HARDWARE	253017	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$79.99
2529	05/12/2021	1525	SARASNICK'S HARDWARE	253476	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$1.95
Check Total:							\$137.92
2610	06/08/2021	1564	SARASNICK'S HARDWARE	253183	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$14.97
Check Total:							\$14.97
NCB	05/04/2021	1501	SCHINTZ, PETER J	SCH0428	10.0151.000.000.00.000.000.000.0000	LOANS RECEIVABLE	\$1,590.00
Check Total:							\$1,590.00
2482	04/27/2021	1484	SCHOOL SPECIALTY LLC	208127250035	10.1110.610.000.10.200.122.000.4700	SUPPLIES- PS ART CURRICULUM	\$102.20
2482	04/27/2021	1484	SCHOOL SPECIALTY LLC	208127250035	10.1110.610.000.10.200.122.000.4700	SUPPLIES- PS ART CURRICULUM	\$268.00
2482	04/27/2021	1484	SCHOOL SPECIALTY LLC	208127250035	10.1110.610.000.10.200.122.000.4700	SUPPLIES- PS ART CURRICULUM	\$86.25
Check Total:							\$456.45
NCB	04/27/2021	1483	SCOTT TOWNSHIP	00111240	10.2660.350.000.00.000.000.000.3800	SECURITY - SAFETY & SECURITY	\$7,511.51
NCB	05/26/2021	1532	SCOTT TOWNSHIP	00111241	10.2660.350.000.00.000.000.000.3800	SECURITY - SAFETY & SECURITY	\$7,511.51
NCB	05/04/2021	1501	SCOTT TOWNSHIP	SCOT0422	10.3390.590.000.00.000.000.000.4000	MISC PURCHASED SERVICES	\$234.96
NCB	05/04/2021	1501	SCOTT TOWNSHIP	SCOT0422A	10.3390.590.000.00.000.000.000.4000	MISC PURCHASED SERVICES	\$325.90
Check Total:							\$15,583.88

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount	
2507	05/04/2021	1502	SCOTT TOWNSHIP SEWER FUND	SCOT0415	10.2620.424.000.10.300.000.000.3600	WATER/SEWAGE SERVICES- IS FACILITIES	\$2,525.02	
2507	05/04/2021	1502	SCOTT TOWNSHIP SEWER FUND	SCOTCOM0415	10.2620.424.000.10.300.000.000.3600	WATER/SEWAGE SERVICES- IS FACILITIES	\$401.62	
							Check Total:	\$2,926.64
2556	05/19/2021	1528	SHANA MAZZOTTI	MAZ0518	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON-FIRM	\$65.70	
							Check Total:	\$65.70
2557	05/19/2021	1528	SHARON CAROLLA	CAR0518	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON-FIRM	\$133.95	
							Check Total:	\$133.95
2582	05/26/2021	1533	SHASDA	SHA0517	10.2360.635.000.00.000.000.000.4500	MEALS & REFRESHMENTS- SUPERINTENDENT	\$49.00	
							Check Total:	\$49.00
2611	06/08/2021	1564	SHAUGHNESSY & ASSOCIATES, LLC	JOS0507	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES- HS	\$448.00	
							Check Total:	\$448.00
2530	05/12/2021	1525	SHERWIN-WILLIAMS COMPANY	9125-7	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$47.80	
2530	05/12/2021	1525	SHERWIN-WILLIAMS COMPANY	9125-7	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	(\$15.80)	
2530	05/12/2021	1525	SHERWIN-WILLIAMS COMPANY	9170-3	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	(\$1.20)	
2530	05/12/2021	1525	SHERWIN-WILLIAMS COMPANY	9170-3	10.2740.611.000.00.000.000.000.3700	BID SUPPLIES - TRANSPORTATION	\$8.00	
							Check Total:	\$38.80
NCB	05/12/2021	1524	SKY OXYGEN	197594	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$37.99	
NCB	05/26/2021	1532	SKY OXYGEN	784190	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$20.54	
							Check Total:	\$58.53
2508	05/04/2021	1502	SONOVA USA INC	5133511713	10.1241.610.000.10.200.000.000.1400	SUPPLIES- PS LEARNING SUPPORT PUPIL SERVICES	\$19.99	

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
2508	05/04/2021	1502	SONOVA USA INC	5133511713	10.1241.610.000.10.300.000.000.1400	SUPPLIES- IS LEARNING SUPPORT PUPIL SERVICES	\$779.00
2508	05/04/2021	1502	SONOVA USA INC	5133511713	10.1241.610.000.10.300.000.000.1400	SUPPLIES- IS LEARNING SUPPORT PUPIL SERVICES	\$725.00
2508	05/04/2021	1502	SONOVA USA INC	5133511713	10.1241.610.000.10.300.000.000.1400	SUPPLIES- IS LEARNING SUPPORT PUPIL SERVICES	\$825.00
2508	05/04/2021	1502	SONOVA USA INC	5133511713	10.1241.610.000.10.300.000.000.1400	SUPPLIES- IS LEARNING SUPPORT PUPIL SERVICES	\$25.00
Check Total:							\$2,373.99
2558	05/19/2021	1528	SOUNDCOLOR PRODUCTIONS	552	10.1110.330.000.30.800.121.000.4700	OTHER PROFESSIONAL SERVICES- HS MUSIC	\$200.00
Check Total:							\$200.00
2559	05/19/2021	1528	SOUTH FAYETTE TRACK AND FIELD ASSOCIATIO	TRACKFIELD5121	10.3250.810.000.38.800.561.000.3500	DUES & FEES- VARSITY TRACK	\$150.00
Check Total:							\$150.00
NCB	04/27/2021	1483	SOUTHWOOD PSYCHIATRIC	042121	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$13,452.00
NCB	05/04/2021	1501	SOUTHWOOD PSYCHIATRIC	043021	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$24,072.00
NCB	05/12/2021	1524	SOUTHWOOD PSYCHIATRIC	050721	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$8,850.00
NCB	05/19/2021	1527	SOUTHWOOD PSYCHIATRIC	051421	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$17,110.00
NCB	05/26/2021	1532	SOUTHWOOD PSYCHIATRIC	052021	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$23,010.00
NCB	06/02/2021	1548	SOUTHWOOD PSYCHIATRIC	052821	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$27,022.00
NCB	06/08/2021	1563	SOUTHWOOD PSYCHIATRIC	060421	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$8,024.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	06/08/2021	1563	SOUTHWOOD PSYCHIATRIC	wards1819	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$27,802.42
Check Total:							\$149,342.42
2531	05/12/2021	1525	SPEEDPRO IMAGING	27214	28.3219.610.000.39.800.519.998.9868	SUPPLIES- HS PRODUCTION EXPENSE	\$33.30
2531	05/12/2021	1525	SPEEDPRO IMAGING	27230	28.3219.610.000.39.800.519.998.9868	SUPPLIES- HS PRODUCTION EXPENSE	\$351.00
Check Total:							\$384.30
2560	05/19/2021	1528	SPEEDPRO IMAGING	26394	70.0830.000.000.39.800.000.745.9718	COMMITTED FUND BALANCE	\$0.00
2560	05/19/2021	1528	SPEEDPRO IMAGING	26394	70.1110.610.000.39.800.000.745.9718	GENERAL SUPPLIES	\$1,116.00
2560	05/19/2021	1528	SPEEDPRO IMAGING	26394	70.1110.610.000.39.800.000.745.9718	GENERAL SUPPLIES	\$660.00
Check Total:							\$1,776.00
2583	05/26/2021	1533	STACEY O'CONNOR	OCO0521	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON-FIRM	\$20.85
Check Total:							\$20.85
2483	04/27/2021	1484	STAT STAFFING MEDICAL SERVICES, INC	35062	10.2440.329.000.10.200.000.122.4000	PROF EDU SERVICES- PS	\$1,471.46
2483	04/27/2021	1484	STAT STAFFING MEDICAL SERVICES, INC	35062	10.2440.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS	\$1,496.40
2483	04/27/2021	1484	STAT STAFFING MEDICAL SERVICES, INC	35062	10.2440.329.000.30.500.000.122.4000	PROF EDU SERVICES - MS SEC	\$361.63
2483	04/27/2021	1484	STAT STAFFING MEDICAL SERVICES, INC	35062	10.2440.329.000.30.800.000.122.4000	PROF EDU SERVICES- HS	\$374.10
Check Total:							\$3,703.59
2509	05/04/2021	1502	STAT STAFFING MEDICAL SERVICES, INC	35111	10.2440.329.000.10.200.000.122.4000	PROF EDU SERVICES- PS	\$1,546.28
2509	05/04/2021	1502	STAT STAFFING MEDICAL SERVICES, INC	35111	10.2440.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS	\$1,521.34
2509	05/04/2021	1502	STAT STAFFING MEDICAL SERVICES, INC	35111	10.2440.329.000.30.500.000.122.4000	PROF EDU SERVICES - MS SEC	\$1,197.12
Check Total:							\$4,264.74
2561	05/19/2021	1528	STAT STAFFING MEDICAL SERVICES, INC	35154	10.2440.329.000.10.200.000.122.4000	PROF EDU SERVICES- PS	\$1,521.34
2561	05/19/2021	1528	STAT STAFFING MEDICAL SERVICES, INC	35154	10.2440.329.000.30.500.000.122.4000	PROF EDU SERVICES - MS SEC	\$1,571.22

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
2561	05/19/2021	1528	STAT STAFFING MEDICAL SERVICES, INC	35154	10.2440.329.000.30.800.000.122.4000	PROF EDU SERVICES- HS	\$1,496.40
2561	05/19/2021	1528	STAT STAFFING MEDICAL SERVICES, INC	35201	10.2440.329.000.10.200.000.122.4000	PROF EDU SERVICES- PS	\$1,147.24
2561	05/19/2021	1528	STAT STAFFING MEDICAL SERVICES, INC	35201	10.2440.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS	\$1,521.34
Check Total:							\$7,257.54
2584	05/26/2021	1533	STAT STAFFING MEDICAL SERVICES, INC	35247	10.2440.329.000.10.200.000.122.4000	PROF EDU SERVICES- PS	\$1,147.24
2584	05/26/2021	1533	STAT STAFFING MEDICAL SERVICES, INC	35247	10.2440.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS	\$1,521.34
Check Total:							\$2,668.58
2612	06/08/2021	1564	STAT STAFFING MEDICAL SERVICES, INC	35298	10.2440.329.000.10.200.000.122.4000	PROF EDU SERVICES- PS	\$1,147.24
2612	06/08/2021	1564	STAT STAFFING MEDICAL SERVICES, INC	35298	10.2440.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS	\$1,496.40
2612	06/08/2021	1564	STAT STAFFING MEDICAL SERVICES, INC	35352	10.2440.329.000.10.200.000.122.4000	PROF EDU SERVICES- PS	\$1,147.24
2612	06/08/2021	1564	STAT STAFFING MEDICAL SERVICES, INC	35352	10.2440.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS	\$1,496.40
Check Total:							\$5,287.28
2484	04/27/2021	1484	STATION AUTO PARTS INC	951753	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$105.96
2484	04/27/2021	1484	STATION AUTO PARTS INC	951900	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$37.99
2484	04/27/2021	1484	STATION AUTO PARTS INC	951900	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$9.00
Check Total:							\$152.95
2510	05/04/2021	1502	STATION AUTO PARTS INC	952767	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$185.16
2510	05/04/2021	1502	STATION AUTO PARTS INC	952767	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$74.25
2510	05/04/2021	1502	STATION AUTO PARTS INC	952767	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$46.99

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount	
2510	05/04/2021	1502	STATION AUTO PARTS INC	952901	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$41.88	
							Check Total:	\$348.28
2532	05/12/2021	1525	STATION AUTO PARTS INC	953597	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$3.88	
							Check Total:	\$3.88
2562	05/19/2021	1528	STATION AUTO PARTS INC	954690	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$64.31	
							Check Total:	\$64.31
2585	05/26/2021	1533	STATION AUTO PARTS INC	954884	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$18.14	
2585	05/26/2021	1533	STATION AUTO PARTS INC	956426	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$195.18	
2585	05/26/2021	1533	STATION AUTO PARTS INC	956426	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$36.00	
							Check Total:	\$249.32
2613	06/08/2021	1564	STATION AUTO PARTS INC	956874	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$43.38	
2613	06/08/2021	1564	STATION AUTO PARTS INC	956874	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$76.80	
2613	06/08/2021	1564	STATION AUTO PARTS INC	956874	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$113.88	
2613	06/08/2021	1564	STATION AUTO PARTS INC	956874	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$59.88	
2613	06/08/2021	1564	STATION AUTO PARTS INC	956874	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$74.50	
2613	06/08/2021	1564	STATION AUTO PARTS INC	956874	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$5.63	
2613	06/08/2021	1564	STATION AUTO PARTS INC	956874	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$158.05	
							Check Total:	\$532.12

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	05/26/2021	1532	STAVISH, JANET	STA429	10.2660.610.000.00.000.000.000.3800	SUPPLIES SAFETY & SECURITY SERVICES	\$180.03
Check Total:							\$180.03
2511	05/04/2021	1502	STEEL CITY FENCE	143	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$700.00
Check Total:							\$700.00
2512	05/04/2021	1502	STEEL GREEN MANUFACTURING LLC	25205	10.2630.610.000.10.200.000.000.3600	SUPPLIES- PS CARE & UPKEEP OF GROUNDS	\$1.51
2512	05/04/2021	1502	STEEL GREEN MANUFACTURING LLC	25205	10.2630.610.000.10.200.000.000.3600	SUPPLIES- PS CARE & UPKEEP OF GROUNDS	\$3.57
2512	05/04/2021	1502	STEEL GREEN MANUFACTURING LLC	25205	10.2630.610.000.10.200.000.000.3600	SUPPLIES- PS CARE & UPKEEP OF GROUNDS	\$3.71
2512	05/04/2021	1502	STEEL GREEN MANUFACTURING LLC	25205	10.2630.610.000.10.200.000.000.3600	SUPPLIES- PS CARE & UPKEEP OF GROUNDS	\$3.47
2512	05/04/2021	1502	STEEL GREEN MANUFACTURING LLC	25205	10.2630.610.000.10.300.000.000.3600	SUPPLIES- IS CARE & UPKEEP OF GROUNDS	\$3.47
2512	05/04/2021	1502	STEEL GREEN MANUFACTURING LLC	25205	10.2630.610.000.10.300.000.000.3600	SUPPLIES- IS CARE & UPKEEP OF GROUNDS	\$3.71
2512	05/04/2021	1502	STEEL GREEN MANUFACTURING LLC	25205	10.2630.610.000.10.300.000.000.3600	SUPPLIES- IS CARE & UPKEEP OF GROUNDS	\$3.57
2512	05/04/2021	1502	STEEL GREEN MANUFACTURING LLC	25205	10.2630.610.000.10.300.000.000.3600	SUPPLIES- IS CARE & UPKEEP OF GROUNDS	\$1.51
2512	05/04/2021	1502	STEEL GREEN MANUFACTURING LLC	25205	10.2630.610.000.30.500.000.000.3600	SUPPLIES- MS SEC CARE & UPKEEP OF GROUNDS	\$1.51
2512	05/04/2021	1502	STEEL GREEN MANUFACTURING LLC	25205	10.2630.610.000.30.500.000.000.3600	SUPPLIES- MS SEC CARE & UPKEEP OF GROUNDS	\$3.58
2512	05/04/2021	1502	STEEL GREEN MANUFACTURING LLC	25205	10.2630.610.000.30.500.000.000.3600	SUPPLIES- MS SEC CARE & UPKEEP OF GROUNDS	\$3.71
2512	05/04/2021	1502	STEEL GREEN MANUFACTURING LLC	25205	10.2630.610.000.30.500.000.000.3600	SUPPLIES- MS SEC CARE & UPKEEP OF GROUNDS	\$3.47



## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
2512	05/04/2021	1502	STEEL GREEN MANUFACTURING LLC	25205	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$3.47
2512	05/04/2021	1502	STEEL GREEN MANUFACTURING LLC	25205	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$3.72
2512	05/04/2021	1502	STEEL GREEN MANUFACTURING LLC	25205	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$3.58
2512	05/04/2021	1502	STEEL GREEN MANUFACTURING LLC	25205	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$1.52
2512	05/04/2021	1502	STEEL GREEN MANUFACTURING LLC	25225	10.2630.610.000.10.200.000.000.3600	SUPPLIES- PS CARE & UPKEEP OF GROUNDS	\$7.12
2512	05/04/2021	1502	STEEL GREEN MANUFACTURING LLC	25225	10.2630.610.000.10.300.000.000.3600	SUPPLIES- IS CARE & UPKEEP OF GROUNDS	\$7.12
2512	05/04/2021	1502	STEEL GREEN MANUFACTURING LLC	25225	10.2630.610.000.30.500.000.000.3600	SUPPLIES- MS SEC CARE & UPKEEP OF GROUNDS	\$7.13
2512	05/04/2021	1502	STEEL GREEN MANUFACTURING LLC	25225	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$7.13
Check Total:							\$77.58
NCB	05/26/2021	1532	SUNRAY ELECTRIC SUPPLY CO	1354930-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$7.20
NCB	05/26/2021	1532	SUNRAY ELECTRIC SUPPLY CO	1354930-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$7.30
NCB	05/26/2021	1532	SUNRAY ELECTRIC SUPPLY CO	1354930-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$7.20
NCB	05/26/2021	1532	SUNRAY ELECTRIC SUPPLY CO	1354930-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$7.30
NCB	05/26/2021	1532	SUNRAY ELECTRIC SUPPLY CO	1354930-1	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$7.30
NCB	05/26/2021	1532	SUNRAY ELECTRIC SUPPLY CO	1354930-1	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$7.20

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	05/26/2021	1532	SUNRAY ELECTRIC SUPPLY CO	1354930-1	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$7.30
NCB	05/26/2021	1532	SUNRAY ELECTRIC SUPPLY CO	1354930-1	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$7.20
NCB	05/26/2021	1532	SUNRAY ELECTRIC SUPPLY CO	1354930-1	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$7.20
NCB	05/26/2021	1532	SUNRAY ELECTRIC SUPPLY CO	1354930-1	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$7.30
NCB	05/26/2021	1532	SUNRAY ELECTRIC SUPPLY CO	1354930-1	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$7.20
NCB	05/26/2021	1532	SUNRAY ELECTRIC SUPPLY CO	1354930-1	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$7.30
NCB	05/26/2021	1532	SUNRAY ELECTRIC SUPPLY CO	1354930-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$7.30
NCB	05/26/2021	1532	SUNRAY ELECTRIC SUPPLY CO	1354930-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$7.20
NCB	05/26/2021	1532	SUNRAY ELECTRIC SUPPLY CO	1354930-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$7.30
NCB	05/26/2021	1532	SUNRAY ELECTRIC SUPPLY CO	1354930-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$7.20
NCB	05/26/2021	1532	SUNRAY ELECTRIC SUPPLY CO	1355544-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$96.00
NCB	05/19/2021	1527	SUNRAY ELECTRIC SUPPLY CO	1355940-2	39.4600.610.000.00.500.000.000.9300	GENERAL SUPPLIES	\$19,115.91
NCB	05/19/2021	1527	SUNRAY ELECTRIC SUPPLY CO	1357007-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$67.04
NCB	05/19/2021	1527	SUNRAY ELECTRIC SUPPLY CO	1357007-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$5.31
NCB	05/19/2021	1527	SUNRAY ELECTRIC SUPPLY CO	1357007-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$38.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount	
NCB	05/19/2021	1527	SUNRAY ELECTRIC SUPPLY CO	1357007-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$16.18	
							Check Total:	\$19,454.44
2586	05/26/2021	1533	SUSAN SLAVEN	SLA0521	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON-FIRM	\$34.55	
							Check Total:	\$34.55
NCB	05/12/2021	1524	SYNOVIA SOLUTIONS LLC	038448	10.2719.442.000.00.000.000.000.3700	RENTAL OF EQUIPMENT - TRANSPORTATION	\$2,088.00	
NCB	06/08/2021	1563	SYNOVIA SOLUTIONS LLC	039250	10.2719.442.000.00.000.000.000.3700	RENTAL OF EQUIPMENT - TRANSPORTATION	\$2,088.00	
							Check Total:	\$4,176.00
2563	05/19/2021	1528	TERMINIX PROCESSING CENTER	11294113	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	\$333.00	
							Check Total:	\$333.00
NCB	05/12/2021	1524	THE EDUCATION CENTER AT THE WATSON INST	IVC5472	10.1233.567.000.10.200.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS & PA CHARTER-	\$12,962.40	
NCB	05/12/2021	1524	THE EDUCATION CENTER AT THE WATSON INST	IVC5481	10.1233.567.000.30.500.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS&PA CHARTER-MS	\$12,962.40	
NCB	05/12/2021	1524	THE EDUCATION CENTER AT THE WATSON INST	IVC5492	10.1233.567.000.10.300.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS & PA CHARTER- IS	\$12,962.40	
NCB	05/12/2021	1524	THE EDUCATION CENTER AT THE WATSON INST	IVC5531	10.1233.567.000.30.500.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS&PA CHARTER-MS	\$12,962.40	
							Check Total:	\$51,849.60
2587	05/26/2021	1533	THE PENNSYLVANIA CYBER CHARTER	PENCYB0504	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$10,937.16	
2587	05/26/2021	1533	THE PENNSYLVANIA CYBER CHARTER	PENCYB0504	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$20,659.06	
2587	05/26/2021	1533	THE PENNSYLVANIA CYBER CHARTER	PENCYB0504	10.1241.562.000.10.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - ELEM FISCAL	\$6,886.47	
2587	05/26/2021	1533	THE PENNSYLVANIA CYBER CHARTER	PENCYB0504	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - SEC FISCAL	\$6,886.46	
							Check Total:	\$45,369.15

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
2614	06/08/2021	1564	THE PENNSYLVANIA STATE UNIVERSITY	PEN0604	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$9.00
Check Total:							\$9.00
2615	06/08/2021	1564	THE TREASURER OF ALLEGHENY COUNTY	THE0527	51.3100.891.000.00.500.000.000.9100	OTHER MISCELLANEOUS EXPENDITURES	\$168.00
2615	06/08/2021	1564	THE TREASURER OF ALLEGHENY COUNTY	TRE0527	51.3100.891.000.00.300.000.000.9100	OTHER MISCELLANEOUS EXPENDITURES	\$168.00
Check Total:							\$336.00
2564	05/19/2021	1528	THERESA GRIFFITH	GRI0518	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON-FIRM	\$21.80
Check Total:							\$21.80
NCB	05/26/2021	1532	THREE RIVERS LIMOUSINE SERVICE	2811	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$3,800.00
NCB	05/26/2021	1532	THREE RIVERS LIMOUSINE SERVICE	2811	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$3,655.00
NCB	05/26/2021	1532	THREE RIVERS LIMOUSINE SERVICE	2811	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$4,085.00
NCB	05/26/2021	1532	THREE RIVERS LIMOUSINE SERVICE	2811	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$1,425.00
Check Total:							\$12,965.00
2565	05/19/2021	1528	TRACEY IANNONE	IAN0518	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON-FIRM	\$40.15
Check Total:							\$40.15
2513	05/04/2021	1502	TROPHY WORKS	10404	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$44.00
2513	05/04/2021	1502	TROPHY WORKS	10404	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$40.00
2513	05/04/2021	1502	TROPHY WORKS	10404	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$8.00
Check Total:							\$92.00
NCB	05/12/2021	1524	TYLER TECHNOLOGIES, INC	TYLER102020	10.2340.330.000.00.000.000.000.4550	OTHER PROF SERVICES- STAFF RELATIONS AND	\$1,040.00
NCB	05/04/2021	1501	UGI ENERGY SERVICES LLC	G4951527	10.2620.621.000.10.200.000.000.3600	NATURAL GAS - PS FACILITIES	\$1,649.64
NCB	05/12/2021	1524	UGI ENERGY SERVICES LLC	G4951528	10.2620.621.000.10.300.000.000.3600	NATURAL GAS - IS FACILITIES	\$1,157.29

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	05/12/2021	1524	UGI ENERGY SERVICES LLC	G4951635	10.2719.621.000.00.000.000.000.3700	NATURAL GAS – TRANSPORTATION	\$151.96
NCB	05/12/2021	1524	UGI ENERGY SERVICES LLC	G4959137	10.2620.621.000.30.500.000.000.3600	NATURAL GAS – MS SEC FACILITIES	\$2,220.85
NCB	05/12/2021	1524	UGI ENERGY SERVICES LLC	G4959137	10.2620.621.000.30.800.000.000.3600	NATURAL GAS – HS FACILITIES	\$2,220.85
NCB	05/26/2021	1532	UGI ENERGY SERVICES LLC	G4968239	10.2620.621.000.10.200.000.000.3600	NATURAL GAS – PS FACILITIES	\$1,169.90
NCB	05/26/2021	1532	UGI ENERGY SERVICES LLC	G4968240	10.2620.621.000.10.300.000.000.3600	NATURAL GAS – IS FACILITIES	\$600.54
NCB	05/26/2021	1532	UGI ENERGY SERVICES LLC	G4968311	10.2719.621.000.00.000.000.000.3700	NATURAL GAS – TRANSPORTATION	\$81.88
Check Total:							\$10,292.91
2485	04/27/2021	1484	UNIFIRST CORPORATION	075 3077679	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES– PS FACILITIES	\$7.50
2485	04/27/2021	1484	UNIFIRST CORPORATION	075 3077679	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES– PS FACILITIES	\$24.75
2485	04/27/2021	1484	UNIFIRST CORPORATION	075 3077679	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES– PS FACILITIES	\$11.00
2485	04/27/2021	1484	UNIFIRST CORPORATION	075 3077679	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES– PS FACILITIES	\$18.90
2485	04/27/2021	1484	UNIFIRST CORPORATION	075 3081331	10.2719.415.000.00.000.000.000.3700	DRY CLEANING / LAUNDRY SERVICES–	\$1.50
2485	04/27/2021	1484	UNIFIRST CORPORATION	075 3081331	10.2719.415.000.00.000.000.000.3700	DRY CLEANING / LAUNDRY SERVICES–	\$9.60
Check Total:							\$73.25
2514	05/04/2021	1502	UNIFIRST CORPORATION	075 3075788	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES– IS FACILITIES	\$7.20
2514	05/04/2021	1502	UNIFIRST CORPORATION	075 3075788	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES– IS FACILITIES	\$5.50

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
2514	05/04/2021	1502	UNIFIRST CORPORATION	075 3075788	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$8.25
2514	05/04/2021	1502	UNIFIRST CORPORATION	075 3075788	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$3.00
2514	05/04/2021	1502	UNIFIRST CORPORATION	075 3075788	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$19.20
2514	05/04/2021	1502	UNIFIRST CORPORATION	075 3075788	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$31.50
2514	05/04/2021	1502	UNIFIRST CORPORATION	075 3079411	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$19.20
2514	05/04/2021	1502	UNIFIRST CORPORATION	075 3079411	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$31.50
2514	05/04/2021	1502	UNIFIRST CORPORATION	075 3079411	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$3.00
2514	05/04/2021	1502	UNIFIRST CORPORATION	075 3079411	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$8.25
2514	05/04/2021	1502	UNIFIRST CORPORATION	075 3079411	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$7.20
2514	05/04/2021	1502	UNIFIRST CORPORATION	075 3079411	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$5.50
2514	05/04/2021	1502	UNIFIRST CORPORATION	075 3081332	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$11.00
2514	05/04/2021	1502	UNIFIRST CORPORATION	075 3081332	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$18.90
2514	05/04/2021	1502	UNIFIRST CORPORATION	075 3081332	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$7.50
2514	05/04/2021	1502	UNIFIRST CORPORATION	075 3081332	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$24.75

Check Total: \$211.45

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
2533	05/12/2021	1525	UNIFIRST CORPORATION	075 3083038	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$5.50
2533	05/12/2021	1525	UNIFIRST CORPORATION	075 3083038	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$7.20
2533	05/12/2021	1525	UNIFIRST CORPORATION	075 3083038	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$8.25
2533	05/12/2021	1525	UNIFIRST CORPORATION	075 3083038	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$3.00
2533	05/12/2021	1525	UNIFIRST CORPORATION	075 3083038	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$31.50
2533	05/12/2021	1525	UNIFIRST CORPORATION	075 3083038	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$19.20
2533	05/12/2021	1525	UNIFIRST CORPORATION	075 3084932	10.2719.415.000.00.000.000.000.3700	DRY CLEANING / LAUNDRY SERVICES-	\$1.50
2533	05/12/2021	1525	UNIFIRST CORPORATION	075 3084932	10.2719.415.000.00.000.000.000.3700	DRY CLEANING / LAUNDRY SERVICES-	\$9.60
2533	05/12/2021	1525	UNIFIRST CORPORATION	075 3084933	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$7.50
2533	05/12/2021	1525	UNIFIRST CORPORATION	075 3084933	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$11.00
2533	05/12/2021	1525	UNIFIRST CORPORATION	075 3084933	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$24.75
2533	05/12/2021	1525	UNIFIRST CORPORATION	075 3084933	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$18.90
Check Total:							\$147.90
2588	05/26/2021	1533	UNIFIRST CORPORATION	075 3082335	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$3.20
2588	05/26/2021	1533	UNIFIRST CORPORATION	075 3082335	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$25.20

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
2588	05/26/2021	1533	UNIFIRST CORPORATION	075 3082335	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – MS SEC	\$4.50
2588	05/26/2021	1533	UNIFIRST CORPORATION	075 3082335	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – MS SEC	\$15.13
2588	05/26/2021	1533	UNIFIRST CORPORATION	075 3082335	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – HS FACILITIES	\$3.20
2588	05/26/2021	1533	UNIFIRST CORPORATION	075 3082335	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – HS FACILITIES	\$25.20
2588	05/26/2021	1533	UNIFIRST CORPORATION	075 3082335	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – HS FACILITIES	\$4.50
2588	05/26/2021	1533	UNIFIRST CORPORATION	075 3082335	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – HS FACILITIES	\$15.12
2588	05/26/2021	1533	UNIFIRST CORPORATION	075 3085941	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – MS SEC	\$4.50
2588	05/26/2021	1533	UNIFIRST CORPORATION	075 3085941	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – MS SEC	\$15.12
2588	05/26/2021	1533	UNIFIRST CORPORATION	075 3085941	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – MS SEC	\$3.20
2588	05/26/2021	1533	UNIFIRST CORPORATION	075 3085941	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – MS SEC	\$25.20
2588	05/26/2021	1533	UNIFIRST CORPORATION	075 3085941	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – HS FACILITIES	\$3.20
2588	05/26/2021	1533	UNIFIRST CORPORATION	075 3085941	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – HS FACILITIES	\$25.20
2588	05/26/2021	1533	UNIFIRST CORPORATION	075 3085941	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – HS FACILITIES	\$4.50
2588	05/26/2021	1533	UNIFIRST CORPORATION	075 3085941	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – HS FACILITIES	\$15.13
2588	05/26/2021	1533	UNIFIRST CORPORATION	075 3086640	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES– IS FACILITIES	\$7.20



## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
2588	05/26/2021	1533	UNIFIRST CORPORATION	075 3086640	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$5.50
2588	05/26/2021	1533	UNIFIRST CORPORATION	075 3086640	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$19.20
2588	05/26/2021	1533	UNIFIRST CORPORATION	075 3086640	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$31.50
2588	05/26/2021	1533	UNIFIRST CORPORATION	075 3086640	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$3.00
2588	05/26/2021	1533	UNIFIRST CORPORATION	075 3086640	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$8.25
2588	05/26/2021	1533	UNIFIRST CORPORATION	075 3088528	10.2719.415.000.00.000.000.000.3700	DRY CLEANING / LAUNDRY SERVICES-	\$9.60
2588	05/26/2021	1533	UNIFIRST CORPORATION	075 3088528	10.2719.415.000.00.000.000.000.3700	DRY CLEANING / LAUNDRY SERVICES-	\$1.50
2588	05/26/2021	1533	UNIFIRST CORPORATION	075 3088529	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$18.90
2588	05/26/2021	1533	UNIFIRST CORPORATION	075 3088529	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$11.00
2588	05/26/2021	1533	UNIFIRST CORPORATION	075 3088529	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$7.50
2588	05/26/2021	1533	UNIFIRST CORPORATION	075 3088529	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$24.75
Check Total:							\$340.00
2616	06/08/2021	1564	UNIFIRST CORPORATION	075 3089496	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$25.20
2616	06/08/2021	1564	UNIFIRST CORPORATION	075 3089496	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$3.20
2616	06/08/2021	1564	UNIFIRST CORPORATION	075 3089496	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$15.12

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
2616	06/08/2021	1564	UNIFIRST CORPORATION	075 3089496	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – MS SEC	\$4.50
2616	06/08/2021	1564	UNIFIRST CORPORATION	075 3089496	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – HS FACILITIES	\$25.20
2616	06/08/2021	1564	UNIFIRST CORPORATION	075 3089496	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – HS FACILITIES	\$3.20
2616	06/08/2021	1564	UNIFIRST CORPORATION	075 3089496	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – HS FACILITIES	\$15.13
2616	06/08/2021	1564	UNIFIRST CORPORATION	075 3089496	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – HS FACILITIES	\$4.50
2616	06/08/2021	1564	UNIFIRST CORPORATION	075 3090194	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES– IS FACILITIES	\$7.20
2616	06/08/2021	1564	UNIFIRST CORPORATION	075 3090194	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES– IS FACILITIES	\$19.20
2616	06/08/2021	1564	UNIFIRST CORPORATION	075 3090194	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES– IS FACILITIES	\$5.50
2616	06/08/2021	1564	UNIFIRST CORPORATION	075 3090194	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES– IS FACILITIES	\$8.25
2616	06/08/2021	1564	UNIFIRST CORPORATION	075 3090194	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES– IS FACILITIES	\$3.00
2616	06/08/2021	1564	UNIFIRST CORPORATION	075 3090194	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES– IS FACILITIES	\$31.50
Check Total:							\$170.70
NCB	05/04/2021	1501	UNITED REFRIGERATION INC	78082245-00	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$27.96
NCB	05/04/2021	1501	UNITED REFRIGERATION INC	78082245-00	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$41.56
NCB	05/04/2021	1501	UNITED REFRIGERATION INC	78082245-00	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	(\$0.28)

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	05/04/2021	1501	UNITED REFRIGERATION INC	78082245-00	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.42)
NCB	05/04/2021	1501	UNITED REFRIGERATION INC	78082245-00	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$12.50
NCB	05/26/2021	1532	UNITED REFRIGERATION INC	78667685-00	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	(\$8.47)
NCB	05/26/2021	1532	UNITED REFRIGERATION INC	78667685-00	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$847.00
NCB	06/02/2021	1548	UNITED REFRIGERATION INC	78958457-00	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$776.39
NCB	06/02/2021	1548	UNITED REFRIGERATION INC	78958457-00	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$135.89
NCB	06/02/2021	1548	UNITED REFRIGERATION INC	78958457-00	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$59.32
NCB	06/02/2021	1548	UNITED REFRIGERATION INC	78958457-00	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$43.05
NCB	06/02/2021	1548	UNITED REFRIGERATION INC	78958457-00	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$80.00
NCB	06/02/2021	1548	UNITED REFRIGERATION INC	78958457-00	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$7.76)
NCB	06/02/2021	1548	UNITED REFRIGERATION INC	78958457-00	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$1.36)
NCB	06/02/2021	1548	UNITED REFRIGERATION INC	78958457-00	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$0.59)
NCB	06/02/2021	1548	UNITED REFRIGERATION INC	78958457-00	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$0.43)
NCB	06/02/2021	1548	UNITED REFRIGERATION INC	78958457-00	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$0.80)

Check Total: \$2,003.56

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
2566	05/19/2021	1528	UPMC	WPICC-007272	10.1110.323.000.30.500.000.000.2000	PROF EDUCATIONAL SERVICES- OTHER EDU- MS	\$450.00
Check Total:							\$450.00
2486	04/27/2021	1484	UPMC HEALTH BENEFITS INC	241826	10.1110.260.000.00.000.000.000.4000	WORKERS' COMPENSATION- FISCAL	\$40,701.00
2486	04/27/2021	1484	UPMC HEALTH BENEFITS INC	WC100-0002740-2019A	10.1110.260.000.00.000.000.000.4000	WORKERS' COMPENSATION- FISCAL	(\$26,929.00)
Check Total:							\$13,772.00
2589	05/26/2021	1533	UPPER ST CLAIR SCHOOL DISTRICT	0421016	10.1290.561.000.30.800.000.000.1400	TUITION	\$360.00
2589	05/26/2021	1533	UPPER ST CLAIR SCHOOL DISTRICT	0421016 HS	10.1110.561.000.30.800.000.000.4000	TUITION - HS FISCAL	\$630.00
2589	05/26/2021	1533	UPPER ST CLAIR SCHOOL DISTRICT	1220011	10.1110.561.000.30.500.000.000.2000	TUITION - MS SEC	\$180.00
2589	05/26/2021	1533	UPPER ST CLAIR SCHOOL DISTRICT	1220011	10.1290.561.000.30.800.000.000.1400	TUITION	\$180.00
Check Total:							\$1,350.00
NCB	05/12/2021	1524	VAUGHAN, STACIE M	VAUGHN5621	10.3250.635.000.38.800.000.000.3500	MEALS AND REFRESHMENTS- VARSITY	\$134.84
NCB	05/05/2021	1505	VERIZON	VER041821	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$224.99
NCB	05/05/2021	1505	VERIZON	VER041821	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$20.00
NCB	06/02/2021	1550	VERIZON	VER051821	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$20.00
NCB	06/02/2021	1550	VERIZON	VER051821	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$224.99
NCB	05/13/2021	1526	VERIZON WIRELESS	9878507903	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$224.11
NCB	06/08/2021	1563	VICTOR MICHAEL SCHMIDT	SCHMIDT6421	10.3250.330.000.20.500.559.000.3500	OTHER PROF SERVICES- MS SWIMMING	\$135.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	06/08/2021	1563	VICTOR MICHAEL SCHMIDT	SCHMIDT6421	10.3250.330.000.38.800.559.000.3500	OTHER PROF SERVICES- VARSITY SWIMMING	\$500.00
NCB	05/19/2021	1527	Vincent Lighting Systems Co., Inc	336	28.3219.610.000.39.800.519.998.9868	SUPPLIES- HS PRODUCTION EXPENSE	\$2,000.00
NCB	04/27/2021	1483	Vincent Lighting Systems Co., Inc	R074108	28.3229.442.000.39.800.529.985.9868	RENTAL OF EQUIPMENT - HS MUSICAL LIGHTING EXPENSE	\$2,007.00
NCB	04/27/2021	1483	VOLKWEIN'S	287283	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$50.00
NCB	05/26/2021	1532	VOLKWEIN'S	287570	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$139.98
NCB	05/26/2021	1532	VOLKWEIN'S	287570	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$69.99
NCB	05/26/2021	1532	VOLKWEIN'S	287570	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$249.98
NCB	05/26/2021	1532	VOLKWEIN'S	287570	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$249.98
NCB	05/26/2021	1532	VOLKWEIN'S	287570	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$3.99
NCB	05/26/2021	1532	VOLKWEIN'S	287570	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$16.99
NCB	05/26/2021	1532	VOLKWEIN'S	287570	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$16.99
NCB	05/26/2021	1532	VOLKWEIN'S	287570	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$16.99
NCB	05/26/2021	1532	VOLKWEIN'S	287570	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$16.99
NCB	05/26/2021	1532	VOLKWEIN'S	287570	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$80.97
NCB	05/26/2021	1532	VOLKWEIN'S	287570	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$49.99

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	05/26/2021	1532	VOLKWEIN'S	287570	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$49.99
NCB	05/26/2021	1532	VOLKWEIN'S	287570	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$49.99
NCB	05/19/2021	1527	VOLKWEIN'S	287588	10.1110.610.000.10.200.121.000.4700	SUPPLIES- PS MUSIC CURRICULUM	\$1,200.00
NCB	05/19/2021	1527	VOLKWEIN'S	287588	10.1110.610.000.10.200.121.000.4700	SUPPLIES- PS MUSIC CURRICULUM	\$300.00
NCB	05/26/2021	1532	VOLKWEIN'S	287701	10.1110.432.000.30.800.121.000.4700	REPAIRS & MAIN EQUIPMENT- HS MUSIC	\$33.50
NCB	05/26/2021	1532	VOLKWEIN'S	287701	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$64.95
NCB	05/26/2021	1532	VOLKWEIN'S	287701	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$45.63
NCB	05/26/2021	1532	VOLKWEIN'S	287701	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$91.26
NCB	05/26/2021	1532	VOLKWEIN'S	287925	10.1110.432.000.30.800.121.000.4700	REPAIRS & MAIN EQUIPMENT- HS MUSIC	\$150.00
NCB	05/26/2021	1532	VOLKWEIN'S	287925	10.1110.432.000.30.800.121.000.4700	REPAIRS & MAIN EQUIPMENT- HS MUSIC	\$69.10
NCB	05/26/2021	1532	VOLKWEIN'S	287925	10.1110.432.000.30.800.121.000.4700	REPAIRS & MAIN EQUIPMENT- HS MUSIC	\$0.00
NCB	05/26/2021	1532	VOLKWEIN'S	287925	10.1110.432.000.30.800.121.000.4700	REPAIRS & MAIN EQUIPMENT- HS MUSIC	\$120.00
NCB	04/27/2021	1483	WELLS FARGO FINANICAL LEASING	5014571806	10.2540.340.000.00.000.000.000.4000	TECHNICAL SERVICES - FISCAL	\$2,711.00
NCB	05/26/2021	1532	WELLS FARGO FINANICAL LEASING	5014994337	10.2540.340.000.00.000.000.000.4000	TECHNICAL SERVICES - FISCAL	\$2,711.00
NCB	05/26/2021	1532	WELTER, MICHELE A	WEL0514	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$61.84

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
NCB	04/27/2021	1483	WESLEY SPECTRUM SERVICES	1389463-AA	10.1231.567.000.30.500.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOL&PA CHARTER-MS	\$3,000.00
NCB	05/19/2021	1527	WESLEY SPECTRUM SERVICES	WES0507	10.1231.567.000.30.500.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOL&PA CHARTER-MS	\$3,000.00
Check Total:							\$20,112.03
2617	06/08/2021	1564	WESTERN PA SCHOOL FOR THE DEAF	03678	10.1241.330.988.30.000.000.000.1400	OTHER PROFESSIONAL SERVICES	\$350.00
Check Total:							\$350.00
NCB	05/04/2021	1501	WHITAKER, ROBIN D	WHIT0427	10.1110.610.121.30.500.000.000.9041	GENERAL SUPPLIES	\$45.42
NCB	06/08/2021	1563	WHITE, AMANDA R	white21	10.1211.610.000.30.500.000.000.1400	SUPPLEIS - MS PUPIL SERVICES	\$45.67
Check Total:							\$91.09
2487	04/27/2021	1484	WM CORPORATE SERVICES INC	0009671-2992-5	10.2620.411.000.10.200.000.000.3600	DISPOSAL SERVICES- PS PYSICAL PLANT	\$719.24
2487	04/27/2021	1484	WM CORPORATE SERVICES INC	0009671-2992-5	10.2620.411.000.10.300.000.000.3600	DISPOSAL SERVICES- IS PYSICAL PLANT	\$719.24
2487	04/27/2021	1484	WM CORPORATE SERVICES INC	0009671-2992-5	10.2620.411.000.30.500.000.000.3600	DISPOSAL SERVICES- MS SEC PYSICAL PLANT	\$415.18
2487	04/27/2021	1484	WM CORPORATE SERVICES INC	0009671-2992-5	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES- HS PYSICAL PLANT	\$719.24
2487	04/27/2021	1484	WM CORPORATE SERVICES INC	0009671-2992-5	10.2740.411.000.00.000.000.000.3600	DISPOSAL SERVICES- TRANSPORTATION	\$415.17
Check Total:							\$2,988.07
2590	05/26/2021	1533	WM CORPORATE SERVICES INC	0009791-2992-1	10.2620.411.000.10.200.000.000.3600	DISPOSAL SERVICES- PS PYSICAL PLANT	\$719.24
2590	05/26/2021	1533	WM CORPORATE SERVICES INC	0009791-2992-1	10.2620.411.000.10.300.000.000.3600	DISPOSAL SERVICES- IS PYSICAL PLANT	\$719.24
2590	05/26/2021	1533	WM CORPORATE SERVICES INC	0009791-2992-1	10.2620.411.000.30.500.000.000.3600	DISPOSAL SERVICES- MS SEC PYSICAL PLANT	\$415.18
2590	05/26/2021	1533	WM CORPORATE SERVICES INC	0009791-2992-1	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES- HS PYSICAL PLANT	\$719.23

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 04/21/2021 - 06/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Invoice	Account	Description	Amount
2590	05/26/2021	1533	WM CORPORATE SERVICES INC	0009791-2992-1	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES- HS PYSICAL PLANT	\$536.00
2590	05/26/2021	1533	WM CORPORATE SERVICES INC	0009791-2992-1	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES- HS PYSICAL PLANT	\$536.00
2590	05/26/2021	1533	WM CORPORATE SERVICES INC	0009791-2992-1	10.2740.411.000.00.000.000.000.3600	DISPOSAL SERVICES- TRANSPORTATION	\$415.18
Check Total:							\$4,060.07
2534	05/12/2021	1525	WORKFORCE SCREENING SOLUTIONS, INC - Rem	9250	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$90.00
Check Total:							\$90.00
2591	05/26/2021	1533	WORKFORCE SCREENING SOLUTIONS, INC - Rem	9199	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$70.00
Check Total:							\$70.00
2535	05/12/2021	1525	WPH	SAP421	10.2365.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES- ASSISTANT	\$375.00
Check Total:							\$375.00
NCB	05/19/2021	1527	YOUNG SCHOLARS OF WESTERN PA	716834	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$2,430.48
NCB	05/19/2021	1527	YOUNG SCHOLARS OF WESTERN PA	716834	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$1,215.24
NCB	05/19/2021	1527	YOUNG SCHOLARS OF WESTERN PA	716834	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - SEC FISCAL	\$2,295.48
Check Total:							\$5,941.20
Bank Total:							\$1,822,148.46



## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

**Bank Name:** District Checking Account

**Date Range:** 04/21/2021 - 06/08/2021

**Sort By:** Vendor

**Fiscal Year:** 2020-2021

**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	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
10							\$1,499,013.08
28							\$10,600.72
32							\$79,118.68
39							\$108,709.91
51							\$119,822.05
70							\$4,884.02
<b>Fund Totals:</b>							\$1,822,148.46

End of Report

Disbursements Grand Total: \$1,822,148.46