

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 03/17/2021 - 04/20/2021

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	04/08/2021	1447	21st CENTURY CYBER CHARTER SCHOOL	434538	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$2,478.56
NCB	04/08/2021	1447	21st CENTURY CYBER CHARTER SCHOOL	434538	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$4,957.12
NCB	04/14/2021	1468	A-1 VAN SERVICE, INC. - Remit	7408	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$4,030.85
NCB	04/14/2021	1468	A-1 VAN SERVICE, INC. - Remit	7408	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$4,030.85
Check Total:							\$15,497.38
2391	03/30/2021	1442	A/CAPA	6340	10.2130.891.000.30.000.000.000.4500	OTHER MISC EXPENDITURES- ATTEND	\$100.00
Check Total:							\$100.00
2392	03/30/2021	1442	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	709379	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$1,215.24
Check Total:							\$1,215.24
2445	04/20/2021	1474	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	712906	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$1,215.24
Check Total:							\$1,215.24
NCB	03/24/2021	1422	ADVANCED TURF SOLUTIONS, INC	S0893527	10.2630.610.000.10.200.000.000.3600	SUPPLIES- PS CARE & UPKEEP OF GROUNDS	\$18.50
NCB	03/24/2021	1422	ADVANCED TURF SOLUTIONS, INC	S0893527	10.2630.610.000.10.200.000.000.3600	SUPPLIES- PS CARE & UPKEEP OF GROUNDS	\$379.75
NCB	03/24/2021	1422	ADVANCED TURF SOLUTIONS, INC	S0893527	10.2630.610.000.10.300.000.000.3600	SUPPLIES- IS CARE & UPKEEP OF GROUNDS	\$379.75
NCB	03/24/2021	1422	ADVANCED TURF SOLUTIONS, INC	S0893527	10.2630.610.000.10.300.000.000.3600	SUPPLIES- IS CARE & UPKEEP OF GROUNDS	\$18.50
NCB	03/24/2021	1422	ADVANCED TURF SOLUTIONS, INC	S0893527	10.2630.610.000.30.500.000.000.3600	SUPPLIES- MS SEC CARE & UPKEEP OF GROUNDS	\$18.50

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NCB	03/24/2021	1422	ADVANCED TURF SOLUTIONS, INC	S0893527	10.2630.610.000.30.500.000.000.3600	SUPPLIES- MS SEC CARE & UPKEEP OF GROUNDS	\$379.75
NCB	03/24/2021	1422	ADVANCED TURF SOLUTIONS, INC	S0893527	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$379.75
NCB	03/24/2021	1422	ADVANCED TURF SOLUTIONS, INC	S0893527	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$18.50
NCB	04/20/2021	1475	AGORA CYBER CHARTER SCHOOL	712417	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$1,215.24
NCB	04/20/2021	1475	AGORA CYBER CHARTER SCHOOL	712417	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$2,430.48
Check Total:							\$5,238.72
2428	04/14/2021	1469	AJ MYERS & SONS INC	MARCH	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$108,550.50
Check Total:							\$108,550.50
2369	03/24/2021	1423	ALEXIS RAE TROUT	TROUT31721	10.3250.330.000.24.500.579.000.3500	OTHER PROF SERVICES- 8th GRADE WRESTLING	\$200.00
2369	03/24/2021	1423	ALEXIS RAE TROUT	TROUT31721	10.3250.330.000.38.800.579.000.3500	OTHER PROF SERVICES- VARSITY WRESTLING	\$150.00
Check Total:							\$350.00
2429	04/14/2021	1469	ALL PHASE ELECTRIC SUPPLY COMP	5943-1001885	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$55.56
Check Total:							\$55.56
NCB	04/20/2021	1475	ALLEGHENY INTERMEDIATE UNIT	27801	10.1290.322.890.00.000.000.000.1400	PROFESSIONAL EDU SERVICES- IUS - ACCESS	\$6,250.00
NCB	03/24/2021	1422	ALLEGHENY INTERMEDIATE UNIT	27857	10.1241.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- MS SEC	\$1,408.01
NCB	04/08/2021	1447	ALLEGHENY INTERMEDIATE UNIT	27935	10.1290.322.000.00.000.000.000.1400	PROFESSIONAL EDU SERVICES- IUS	\$72.00
NCB	04/08/2021	1447	ALLEGHENY INTERMEDIATE UNIT	28009	10.1290.322.000.00.000.000.000.1400	PROFESSIONAL EDU SERVICES- IUS	\$1,991.19

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NCB	04/08/2021	1447	ALLEGHENY INTERMEDIATE UNIT	28137	10.1211.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS - MS SEC	(\$3,263.09)
NCB	04/08/2021	1447	ALLEGHENY INTERMEDIATE UNIT	28137	10.1211.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS - HS	\$49,804.38
NCB	04/08/2021	1447	ALLEGHENY INTERMEDIATE UNIT	28137	10.1221.322.000.10.300.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- IS	\$2,603.57
NCB	04/08/2021	1447	ALLEGHENY INTERMEDIATE UNIT	28137	10.1221.322.000.10.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- MS ELEM	\$578.57
NCB	04/08/2021	1447	ALLEGHENY INTERMEDIATE UNIT	28137	10.1221.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- MS SEC	\$675.00
NCB	04/08/2021	1447	ALLEGHENY INTERMEDIATE UNIT	28137	10.1221.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- HS	\$7,328.58
NCB	04/08/2021	1447	ALLEGHENY INTERMEDIATE UNIT	28137	10.1224.322.000.10.200.000.000.1400	PROFESSIONAL- EDU SERVICES- PS BLIND &	\$675.00
NCB	04/08/2021	1447	ALLEGHENY INTERMEDIATE UNIT	28137	10.1224.322.000.10.300.000.000.1400	PROFESSIONAL- EDU SERVICES- IS BLIND &	\$1,743.14
NCB	04/08/2021	1447	ALLEGHENY INTERMEDIATE UNIT	28137	10.1224.322.000.30.800.000.000.1400	PROFESSIONAL EDUC SERVICES- IUS- HS	\$4,686.02
NCB	04/08/2021	1447	ALLEGHENY INTERMEDIATE UNIT	28137	10.1225.322.000.10.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- MS ELEM	\$1,834.80
NCB	04/08/2021	1447	ALLEGHENY INTERMEDIATE UNIT	28137	10.1225.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- ME SEC	\$4,430.38
NCB	04/08/2021	1447	ALLEGHENY INTERMEDIATE UNIT	28137	10.1225.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- HS	\$6,026.50
NCB	04/08/2021	1447	ALLEGHENY INTERMEDIATE UNIT	28137	10.1233.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- MS SEC	\$16,641.78
NCB	04/08/2021	1447	ALLEGHENY INTERMEDIATE UNIT	28137	10.1233.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- HS AUTISTIC	\$26,757.38
NCB	04/08/2021	1447	ALLEGHENY INTERMEDIATE UNIT	28137	10.1270.322.000.10.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS - MS ELEM	\$13,378.68

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NCB	04/08/2021	1447	ALLEGHENY INTERMEDIATE UNIT	28137	10.1270.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS - MS SEC	\$13,378.69
NCB	04/08/2021	1447	ALLEGHENY INTERMEDIATE UNIT	28137	10.1270.322.000.30.800.000.000.1400	PROFESSIONAL EDUCATIONAL SERVICES-	\$13,378.69
NCB	04/08/2021	1447	ALLEGHENY INTERMEDIATE UNIT	28137	10.1290.322.000.30.000.000.000.1400	PROFESSIONAL EDU SERVICES- IUS - SEC	\$16,508.37
NCB	04/08/2021	1447	ALLEGHENY INTERMEDIATE UNIT	28137	10.2990.899.113.00.000.000.000.1405	PASS-THRU FUNDS - SOUTHWOOD TUITION	(\$7.41)
NCB	04/14/2021	1468	ALLEGHENY INTERMEDIATE UNIT	28163	10.1241.322.000.10.200.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- PS	\$256.50
NCB	04/14/2021	1468	ALLEGHENY INTERMEDIATE UNIT	28163	10.1241.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- MS SEC	\$1,238.25
NCB	04/14/2021	1468	ALLEGHENY INTERMEDIATE UNIT	28163	10.1241.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- HS	\$229.50
NCB	04/14/2021	1468	ALLEGHENY INTERMEDIATE UNIT	28163	10.1241.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- HS	\$951.19
NCB	03/30/2021	1441	ALLEGHENY INTERMEDIATE UNIT	28212	10.1500.322.412.10.000.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- TITEL I	\$400.50
NCB	03/30/2021	1441	ALLEGHENY INTERMEDIATE UNIT	28212	10.1500.322.412.10.000.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- TITEL I	\$2,812.50
NCB	04/20/2021	1475	ALLEGHENY INTERMEDIATE UNIT	28259	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES- TECH RELATED- INSTRUCTION	\$3,945.00
NCB	03/30/2021	1441	ALLEGHENY MEDICAL PC	5886	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$60.00
NCB	04/20/2021	1475	ALLEGHENY MEDICAL PC	5951	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$30.00
Check Total:							\$196,803.67
2446	04/20/2021	1474	ALLEGHENY ROOFING & SHEET METAL CO INC	13920	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	\$2.16

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2446	04/20/2021	1474	ALLEGHENY ROOFING & SHEET METAL CO INC	13920	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	\$526.80
2446	04/20/2021	1474	ALLEGHENY ROOFING & SHEET METAL CO INC	13920	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	\$83.05
2446	04/20/2021	1474	ALLEGHENY ROOFING & SHEET METAL CO INC	13920	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	\$18.00
Check Total:							\$630.01
NCB	03/24/2021	1422	AMCA SYSTEMS LLC	5575	10.0153.000.000.00.000.000.000.7500	OTHER ACCTS RECEIVABLE - AMCA	\$393.00
NCB	03/24/2021	1422	AMCA SYSTEMS LLC	5575	10.2340.290.000.00.000.000.000.4500	OTHER CURRENT EMP BENEFITS- STAFF	\$131.00
NCB	04/20/2021	1475	AMCA SYSTEMS LLC	5618	10.0153.000.000.00.000.000.000.7500	OTHER ACCTS RECEIVABLE - AMCA	\$393.00
NCB	04/20/2021	1475	AMCA SYSTEMS LLC	5618	10.2340.290.000.00.000.000.000.4500	OTHER CURRENT EMP BENEFITS- STAFF	\$131.00
NCB	04/08/2021	1447	AMCOM	IN1063545	10.2540.340.000.00.000.000.000.4000	TECHNICAL SERVICES - FISCAL	\$8,076.00
Check Total:							\$9,124.00
2393	03/30/2021	1442	AMERICAN ROCK SALT CO , LLC	0674783	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$3,140.83
Check Total:							\$3,140.83
2430	04/14/2021	1469	ANDREWS & PRICE LLC	94432	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$45.00
Check Total:							\$45.00
2370	03/24/2021	1423	APPLE, INC	AE31420216	10.1500.610.986.10.000.000.000.1400	GENERAL SUPPLIES	\$174.75
2370	03/24/2021	1423	APPLE, INC	AE31420216	10.1500.610.986.10.000.000.000.1400	GENERAL SUPPLIES	\$149.85
2370	03/24/2021	1423	APPLE, INC	AE32020527	10.1500.610.986.10.000.000.000.1400	GENERAL SUPPLIES	\$3,158.00
Check Total:							\$3,482.60
2431	04/14/2021	1469	APPLE, INC	AE40835804	10.1211.650.000.10.200.000.000.1400	SUPPLIES & FEES- TECHNOLOGY RELATED- PS	\$300.00
Check Total:							\$300.00

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NCB	04/20/2021	1475	AUTOMATED LOGIC CONTRACTING SVC	324490	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$50.16
NCB	04/20/2021	1475	AUTOMATED LOGIC CONTRACTING SVC	324490	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$12.00
NCB	04/20/2021	1475	AUTOMATED LOGIC CONTRACTING SVC	324490	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$46.48
NCB	03/30/2021	1441	B & R POOLS & SWIM SHOP INC.	104478	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$19.99
NCB	03/30/2021	1441	B & R POOLS & SWIM SHOP INC.	104478	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$12.60
NCB	03/30/2021	1441	B & R POOLS & SWIM SHOP INC.	104478	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$10.60
NCB	03/30/2021	1441	B & R POOLS & SWIM SHOP INC.	104478	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$13.34
NCB	04/20/2021	1475	B & R POOLS & SWIM SHOP INC.	L84875	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$137.50
NCB	04/20/2021	1475	B & R POOLS & SWIM SHOP INC.	L84875	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$112.50
NCB	03/24/2021	1422	B. M. KRAMER AND COMPANY INC.	1416373-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.43)
NCB	03/24/2021	1422	B. M. KRAMER AND COMPANY INC.	1416373-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.14)
NCB	03/24/2021	1422	B. M. KRAMER AND COMPANY INC.	1416373-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.06)
NCB	03/24/2021	1422	B. M. KRAMER AND COMPANY INC.	1416373-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$13.79
NCB	03/24/2021	1422	B. M. KRAMER AND COMPANY INC.	1416373-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$5.99
NCB	03/24/2021	1422	B. M. KRAMER AND COMPANY INC.	1416373-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$14.16

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NCB	03/24/2021	1422	B. M. KRAMER AND COMPANY INC.	1416373-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.38)
NCB	03/24/2021	1422	B. M. KRAMER AND COMPANY INC.	1416373-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$26.29
NCB	03/24/2021	1422	B. M. KRAMER AND COMPANY INC.	1416373-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$38.29
NCB	03/24/2021	1422	B. M. KRAMER AND COMPANY INC.	1416373-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$43.35
NCB	04/14/2021	1468	BEARCOM	5178375	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$50.00
NCB	04/14/2021	1468	BEARCOM	5178375	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$0.00
NCB	04/14/2021	1468	BEARCOM	5178375	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$16.00
NCB	04/14/2021	1468	BEARCOM	5178375	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$0.00
NCB	04/14/2021	1468	BEARCOM	5178375	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$0.00
NCB	04/14/2021	1468	BEARCOM	5178375	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$48.00
NCB	04/14/2021	1468	BEARCOM	5178375	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$98.00
NCB	04/14/2021	1468	BEARCOM	5178375	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$80.00
NCB	04/14/2021	1468	BEARCOM	5178375	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$0.00
NCB	04/14/2021	1468	BEARCOM	5178376	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$367.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/14/2021	1468	BEARCOM	5178376	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$238.00
NCB	04/14/2021	1468	BEARCOM	5178376	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$29.75
Check Total:							\$1,482.88
2394	03/30/2021	1442	BLICK ART MATERIALS	5996689	10.1110.610.000.30.800.122.000.4700	SUPPLIES– HS ART CURRICULUM	\$13.96
Check Total:							\$13.96
2413	04/08/2021	1446	BLICK ART MATERIALS	5976437	10.1110.610.000.30.800.122.000.4700	SUPPLIES– HS ART CURRICULUM	\$42.60
2413	04/08/2021	1446	BLICK ART MATERIALS	6012660	10.1110.610.000.30.500.122.000.4700	SUPPLIES– MS SEC ART CURRICULUM	\$601.00
2413	04/08/2021	1446	BLICK ART MATERIALS	6012660	10.1110.610.000.30.500.122.000.4700	SUPPLIES– MS SEC ART CURRICULUM	\$71.40
2413	04/08/2021	1446	BLICK ART MATERIALS	6012660	10.1110.610.000.30.500.122.000.4700	SUPPLIES– MS SEC ART CURRICULUM	\$1,040.25
2413	04/08/2021	1446	BLICK ART MATERIALS	6012660	10.1110.610.000.30.500.122.000.4700	SUPPLIES– MS SEC ART CURRICULUM	\$582.00
2413	04/08/2021	1446	BLICK ART MATERIALS	6012660	10.1110.610.000.30.500.122.000.4700	SUPPLIES– MS SEC ART CURRICULUM	\$320.80
2413	04/08/2021	1446	BLICK ART MATERIALS	6012660	10.1110.610.000.30.500.122.000.4700	SUPPLIES– MS SEC ART CURRICULUM	\$238.77
2413	04/08/2021	1446	BLICK ART MATERIALS	6012660	10.1110.610.000.30.500.122.000.4700	SUPPLIES– MS SEC ART CURRICULUM	\$297.15
2413	04/08/2021	1446	BLICK ART MATERIALS	6039557	10.1110.610.000.30.500.122.000.4700	SUPPLIES– MS SEC ART CURRICULUM	\$322.29
Check Total:							\$3,516.26
2432	04/14/2021	1469	BLICK ART MATERIALS	6083380	10.1110.610.000.30.500.122.000.4700	SUPPLIES– MS SEC ART CURRICULUM	\$85.68
Check Total:							\$85.68



## CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2447	04/20/2021	1474	BLICK ART MATERIALS	6099614	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$35.81
Check Total:							\$35.81
2448	04/20/2021	1474	BOULEVARD GLASS & METAL CO., INC.	72521	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$1,903.50
2448	04/20/2021	1474	BOULEVARD GLASS & METAL CO., INC.	72521	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$1,903.50
Check Total:							\$3,807.00
NCB	03/30/2021	1441	BUS PARTS WAREHOUSE	IN134400	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$105.00
NCB	03/30/2021	1441	BUS PARTS WAREHOUSE	IN134400	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$14.43
NCB	03/30/2021	1441	BUS PARTS WAREHOUSE	IN134400	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$105.00
Check Total:							\$224.43
2414	04/08/2021	1446	CANON-MCMILLAN SCHOOL DISTRICT	9002509	10.1231.561.000.30.800.000.000.1400	TUITION	\$540.00
Check Total:							\$540.00
2433	04/14/2021	1469	CAROLINA BIOLOGICAL SUPPLY CO	51334799 RI	10.1110.610.000.10.200.180.000.4700	SUPPLIES- PS SCIENCE CURRICULUM	\$36.72
2433	04/14/2021	1469	CAROLINA BIOLOGICAL SUPPLY CO	51334799 RI	10.1110.610.000.10.200.180.000.4700	SUPPLIES- PS SCIENCE CURRICULUM	\$122.04
2433	04/14/2021	1469	CAROLINA BIOLOGICAL SUPPLY CO	51334799 RI	10.1110.610.000.10.200.180.000.4700	SUPPLIES- PS SCIENCE CURRICULUM	\$239.85
2433	04/14/2021	1469	CAROLINA BIOLOGICAL SUPPLY CO	51334799 RI	10.1110.610.000.10.200.180.000.4700	SUPPLIES- PS SCIENCE CURRICULUM	\$108.00
2433	04/14/2021	1469	CAROLINA BIOLOGICAL SUPPLY CO	51334799 RI	10.1110.610.000.10.200.180.000.4700	SUPPLIES- PS SCIENCE CURRICULUM	\$47.00
Check Total:							\$553.61
2371	03/24/2021	1423	CHILDREN INSTITUTE DAY SCHOOL	15429	10.1233.330.000.10.300.000.000.1400	OTHER PROF SERVICES - IS AUTISTIC SUPPORT	\$4,864.00
Check Total:							\$4,864.00

## CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2434	04/14/2021	1469	CHILDREN INSTITUTE DAY SCHOOL	14572	10.1233.330.000.10.300.000.000.1400	OTHER PROF SERVICES - IS AUTISTIC SUPPORT	\$1,440.00
Check Total:							\$1,440.00
NCB	04/14/2021	1468	CHROMEBOOK PARTS.COM	101773	10.2220.650.000.00.000.000.000.3400	SUPPLIES & FEES- TECHNOLOGY RELATED	\$305.91
NCB	04/20/2021	1475	CHROMEBOOK PARTS.COM	102364	10.2220.650.000.00.000.000.000.3400	SUPPLIES & FEES- TECHNOLOGY RELATED	\$1,393.59
Check Total:							\$1,699.50
2435	04/14/2021	1469	CLARION AREA SCHOOL DISTRICT	2100000285	10.2120.330.000.30.500.000.000.2000	OTHER PROFESSIONAL SERVICES	\$554.88
Check Total:							\$554.88
NCB	04/14/2021	1468	COLLIER TOWNSHIP	COL0412	10.2660.350.000.00.000.000.000.3800	SECURITY - SAFETY & SECURITY	\$14,591.67
NCB	03/30/2021	1441	COLUSSY CHEVROLET INC	137533	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$163.59
Check Total:							\$14,755.26
2372	03/24/2021	1423	COMMONWEALTH CHARTER ACADEMY	707531	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$9,721.95
2372	03/24/2021	1423	COMMONWEALTH CHARTER ACADEMY	707531	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$4,860.92
2372	03/24/2021	1423	COMMONWEALTH CHARTER ACADEMY	707531	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - SEC FISCAL	\$18,363.90
Check Total:							\$32,946.77
NCB	03/24/2021	1422	COMMONWEALTH OF PENNSYLVANIA_85	COM2017	10.0153.000.000.00.000.000.000.0000	OTHER ACCTS RECEIVABLE	\$77.80
Check Total:							\$77.80
2373	03/24/2021	1423	COMMUNITY COLLEGE OF ALLEGHENY COUNTY	N21SP587	10.1233.567.000.30.800.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS & PA	\$3,376.50
Check Total:							\$3,376.50
NCB	04/14/2021	1468	COZZA, LAURA A	COZ0330	10.1241.580.000.30.800.000.000.1400	TRAVEL - HS	\$78.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/20/2021	1475	CROWN CASTLE INTERNATIONAL CORP	810890	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS – TECHNOLOGY	\$742.50
NCB	03/24/2021	1422	D H BERTENTHAL & SONS	336181	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	\$5.00
NCB	03/24/2021	1422	D H BERTENTHAL & SONS	336181	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	(\$0.05)
NCB	03/24/2021	1422	D H BERTENTHAL & SONS	336181	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	\$27.00
NCB	03/24/2021	1422	D H BERTENTHAL & SONS	336181	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	(\$0.27)
NCB	03/24/2021	1422	D H BERTENTHAL & SONS	336181	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	(\$0.16)
NCB	03/24/2021	1422	D H BERTENTHAL & SONS	336181	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	\$16.00
NCB	03/24/2021	1422	D H BERTENTHAL & SONS	336189	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	\$15.00
NCB	03/24/2021	1422	D H BERTENTHAL & SONS	336189	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	(\$0.15)
NCB	03/24/2021	1422	D H BERTENTHAL & SONS	336189	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$81.00
NCB	03/24/2021	1422	D H BERTENTHAL & SONS	336189	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	(\$0.81)
NCB	03/24/2021	1422	D H BERTENTHAL & SONS	336271	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	(\$0.77)
NCB	03/24/2021	1422	D H BERTENTHAL & SONS	336271	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	\$77.37
NCB	03/24/2021	1422	D H BERTENTHAL & SONS	336271	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	(\$0.77)
NCB	03/24/2021	1422	D H BERTENTHAL & SONS	336271	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$77.37

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/24/2021	1422	D H BERTENTHAL & SONS	336279	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES – TRANSPORTATION	\$54.60
NCB	03/24/2021	1422	D H BERTENTHAL & SONS	336279	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES – TRANSPORTATION	\$113.67
NCB	03/24/2021	1422	D H BERTENTHAL & SONS	336279	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES – TRANSPORTATION	(\$0.55)
NCB	03/24/2021	1422	D H BERTENTHAL & SONS	336279	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES – TRANSPORTATION	(\$1.14)
NCB	03/24/2021	1422	D H BERTENTHAL & SONS	336342	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	\$34.00
NCB	03/24/2021	1422	D H BERTENTHAL & SONS	336342	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	(\$0.34)
NCB	03/24/2021	1422	D H BERTENTHAL & SONS	336342	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	(\$0.26)
NCB	03/24/2021	1422	D H BERTENTHAL & SONS	336342	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$26.00
NCB	03/30/2021	1441	D H BERTENTHAL & SONS	336359	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES – TRANSPORTATION	\$28.56
NCB	03/30/2021	1441	D H BERTENTHAL & SONS	336359	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES – TRANSPORTATION	\$26.16
NCB	03/30/2021	1441	D H BERTENTHAL & SONS	336359	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES – TRANSPORTATION	(\$0.29)
NCB	03/30/2021	1441	D H BERTENTHAL & SONS	336359	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES – TRANSPORTATION	(\$0.26)
NCB	03/30/2021	1441	D H BERTENTHAL & SONS	336426	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	(\$11.37)
NCB	03/30/2021	1441	D H BERTENTHAL & SONS	336426	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	\$1,136.70
NCB	03/30/2021	1441	D H BERTENTHAL & SONS	336427	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	\$315.75

## CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/30/2021	1441	D H BERTENTHAL & SONS	336427	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$3.16)
NCB	03/30/2021	1441	D H BERTENTHAL & SONS	336427	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$3.16)
NCB	03/30/2021	1441	D H BERTENTHAL & SONS	336427	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$315.75
NCB	03/30/2021	1441	D H BERTENTHAL & SONS	336427	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$315.75
NCB	03/30/2021	1441	D H BERTENTHAL & SONS	336427	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$3.16)
NCB	04/14/2021	1468	D H BERTENTHAL & SONS	336429	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$63.00
NCB	04/14/2021	1468	D H BERTENTHAL & SONS	336429	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$9.78
NCB	04/14/2021	1468	D H BERTENTHAL & SONS	336429	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$0.45)
NCB	04/14/2021	1468	D H BERTENTHAL & SONS	336429	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$0.54)
NCB	04/14/2021	1468	D H BERTENTHAL & SONS	336429	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$0.63)
NCB	04/14/2021	1468	D H BERTENTHAL & SONS	336429	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$0.10)
NCB	04/14/2021	1468	D H BERTENTHAL & SONS	336429	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$44.82
NCB	04/14/2021	1468	D H BERTENTHAL & SONS	336429	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$53.78
NCB	04/14/2021	1468	D H BERTENTHAL & SONS	336429-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$133.95
NCB	04/14/2021	1468	D H BERTENTHAL & SONS	336429-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$1.34)

## CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/14/2021	1468	D H BERTENTHAL & SONS	336429-1	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$1.34)
NCB	04/14/2021	1468	D H BERTENTHAL & SONS	336429-1	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$133.95
NCB	04/14/2021	1468	D H BERTENTHAL & SONS	336429-1	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$133.95
NCB	04/14/2021	1468	D H BERTENTHAL & SONS	336429-1	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$1.34)
NCB	04/14/2021	1468	D H BERTENTHAL & SONS	336429-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$1.34)
NCB	04/14/2021	1468	D H BERTENTHAL & SONS	336429-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$133.95
NCB	04/14/2021	1468	D H BERTENTHAL & SONS	336432	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$1.16)
NCB	04/14/2021	1468	D H BERTENTHAL & SONS	336432	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$116.18
NCB	04/14/2021	1468	D H BERTENTHAL & SONS	336433	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$116.18
NCB	04/14/2021	1468	D H BERTENTHAL & SONS	336433	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$1.16)
NCB	04/14/2021	1468	D H BERTENTHAL & SONS	336434	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$1.16)
NCB	04/14/2021	1468	D H BERTENTHAL & SONS	336434	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$116.18
NCB	04/14/2021	1468	D H BERTENTHAL & SONS	336435	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$116.18
NCB	04/14/2021	1468	D H BERTENTHAL & SONS	336435	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$1.16)
NCB	03/30/2021	1441	D H BERTENTHAL & SONS	336448	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$159.20

## CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	03/30/2021	1441	D H BERTENTHAL & SONS	336448	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$1.59)
NCB	04/08/2021	1447	D H BERTENTHAL & SONS	336481	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$4.25)
NCB	04/08/2021	1447	D H BERTENTHAL & SONS	336481	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$425.01
NCB	04/14/2021	1468	D H BERTENTHAL & SONS	336519	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$479.68
NCB	04/14/2021	1468	D H BERTENTHAL & SONS	336519	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$4.80)
NCB	04/20/2021	1475	D H BERTENTHAL & SONS	336683	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$1,894.50
NCB	04/20/2021	1475	D H BERTENTHAL & SONS	336683	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$18.95)
NCB	04/20/2021	1475	D H BERTENTHAL & SONS	336684	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$1,894.50
NCB	04/20/2021	1475	D H BERTENTHAL & SONS	336684	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$18.95)
NCB	04/20/2021	1475	D H BERTENTHAL & SONS	336685	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$644.13
NCB	04/20/2021	1475	D H BERTENTHAL & SONS	336685	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$6.44)
NCB	04/20/2021	1475	D H BERTENTHAL & SONS	336686	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$4.35)
NCB	04/20/2021	1475	D H BERTENTHAL & SONS	336686	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$434.70
NCB	04/20/2021	1475	D H BERTENTHAL & SONS	336686	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$4.35)
NCB	04/20/2021	1475	D H BERTENTHAL & SONS	336686	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$434.70

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 03/17/2021 - 04/20/2021

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	04/20/2021	1475	D H BERTENTHAL & SONS	336686	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$434.70
NCB	04/20/2021	1475	D H BERTENTHAL & SONS	336686	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$4.35)
NCB	04/20/2021	1475	D H BERTENTHAL & SONS	336686	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$434.70
NCB	04/20/2021	1475	D H BERTENTHAL & SONS	336686	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$4.35)
NCB	04/20/2021	1475	D H BERTENTHAL & SONS	336687	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$173.88
NCB	04/20/2021	1475	D H BERTENTHAL & SONS	336687	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$1.74)
NCB	04/20/2021	1475	D H BERTENTHAL & SONS	336687	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	(\$1.74)
NCB	04/20/2021	1475	D H BERTENTHAL & SONS	336687	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$173.88
NCB	04/20/2021	1475	D H BERTENTHAL & SONS	336687	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$173.88
NCB	04/20/2021	1475	D H BERTENTHAL & SONS	336687	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$1.74)
NCB	04/20/2021	1475	D H BERTENTHAL & SONS	336687	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$1.74)
NCB	04/20/2021	1475	D H BERTENTHAL & SONS	336687	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$173.88
Check Total:							\$12,472.09
2415	04/08/2021	1446	DELL FASTENER CORP	1364833	10.2630.610.000.30.500.000.000.3600	SUPPLIES- MS SEC CARE & UPKEEP OF GROUNDS	\$3.00
2415	04/08/2021	1446	DELL FASTENER CORP	1364833	10.2630.610.000.30.500.000.000.3600	SUPPLIES- MS SEC CARE & UPKEEP OF GROUNDS	\$2.00



## CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2415	04/08/2021	1446	DELL FASTENER CORP	1364833	10.2630.610.000.30.500.000.000.3600	SUPPLIES- MS SEC CARE & UPKEEP OF GROUNDS	\$3.38
2415	04/08/2021	1446	DELL FASTENER CORP	1364833	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$3.38
2415	04/08/2021	1446	DELL FASTENER CORP	1364833	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$2.00
2415	04/08/2021	1446	DELL FASTENER CORP	1364833	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$3.00
Check Total:							\$16.76
NCB	04/08/2021	1447	DEMCHAK, MELISSA L	DEM0331	10.2120.580.000.30.800.000.000.3000	TRAVEL- HS GUIDANCE SERVICES	\$25.70
Check Total:							\$25.70
2374	03/24/2021	1423	DM-MS, LLC	CV012	10.2511.330.000.00.000.000.000.4000	OTHER PROF SERVICES- FISCAL	\$3,600.00
2374	03/24/2021	1423	DM-MS, LLC	CV012	10.2511.330.000.00.000.000.000.4000	OTHER PROF SERVICES- FISCAL	\$1,147.50
Check Total:							\$4,747.50
2416	04/08/2021	1446	DM-MS, LLC	CV013	10.2511.330.000.00.000.000.000.4000	OTHER PROF SERVICES- FISCAL	\$3,600.00
2416	04/08/2021	1446	DM-MS, LLC	CV013	10.2511.330.000.00.000.000.000.4000	OTHER PROF SERVICES- FISCAL	\$552.50
Check Total:							\$4,152.50
NCB	04/14/2021	1468	DUQUESNE LIGHT	462361563685	10.2620.622.000.10.300.000.000.3600	ELECTRICITY - IS FACILITIES	\$8,394.87
NCB	04/14/2021	1468	DUQUESNE LIGHT	522078992299	10.2719.622.000.00.000.000.000.3700	ELECTRICITY - TRANSPORTATION	\$944.62
NCB	04/14/2021	1468	DUQUESNE LIGHT	588769033028	10.2620.622.000.30.500.000.000.3600	ELECTRICITY - MS SEC FACILITIES	\$16,970.08
NCB	04/14/2021	1468	DUQUESNE LIGHT	588769033028	10.2620.622.000.30.800.000.000.3600	ELECTRICITY - HS FACILITIES	\$16,970.07

## CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	04/14/2021	1468	DUQUESNE LIGHT	688276366807	10.2620.622.000.10.200.000.000.3600	ELECTRICITY - PS FACILITIES	\$6,677.50	
							Check Total:	\$49,957.14
2417	04/08/2021	1446	DUQUESNE LIGHT COMPANY	343018	10.2620.442.000.30.800.000.000.3600	RENTAL OF EQUIPMENT - HS FACILITIES	\$72.66	
							Check Total:	\$72.66
NCB	03/24/2021	1422	EQUIPARTS - Remit	161770	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$193.26	
NCB	03/24/2021	1422	EQUIPARTS - Remit	161770	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$10.82	
NCB	03/24/2021	1422	EQUIPARTS - Remit	161977	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$89.52	
NCB	03/24/2021	1422	EQUIPARTS - Remit	161977	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$6.30	
NCB	03/24/2021	1422	EQUIPARTS - Remit	161977	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$6.18	
NCB	03/24/2021	1422	EQUIPARTS - Remit	161977	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$54.48	
NCB	03/24/2021	1422	EQUIPARTS - Remit	161977	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$54.48	
NCB	03/24/2021	1422	EQUIPARTS - Remit	161977	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$6.17	
NCB	03/24/2021	1422	EQUIPARTS - Remit	161977	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$6.30	
NCB	03/24/2021	1422	EQUIPARTS - Remit	161977	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$89.52	
NCB	04/08/2021	1447	EQUIPARTS - Remit	163057	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$88.82	
NCB	04/08/2021	1447	EQUIPARTS - Remit	163057	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$45.17	

## CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/08/2021	1447	EQUIPARTS - Remit	163057	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$88.82
NCB	04/08/2021	1447	EQUIPARTS - Remit	163057	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$45.17
Check Total:							\$785.01
2449	04/20/2021	1474	ESERVICES PAAS	#1026-00186	10.3250.650.000.38.800.000.000.3500	SUPPLIES & FEES- TECH RELATED- VARSITY	\$29.00
Check Total:							\$29.00
2375	03/24/2021	1423	ETHAN JOSEPH ESTATICO	EESTATICO31721	10.3250.330.000.24.500.584.000.3500	OTHER PROF SERVICES- 8th GRADE GIRLS BASKETBALL	\$300.00
2375	03/24/2021	1423	ETHAN JOSEPH ESTATICO	EESTATICO31721	10.3250.330.000.33.800.569.000.3500	OTHER PROF SERVICES- 9th GRADE BOYS BASKETBALL	\$500.00
Check Total:							\$800.00
NCB	03/30/2021	1441	FAES, BUFFIE M	FAEREP	70.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$155.36
Check Total:							\$155.36
2395	03/30/2021	1442	FAMILYLINKS INC	CV-01/2021	10.2120.330.000.10.300.000.000.1900	OTHER PROFESSIONAL SERVICES	\$180.00
2395	03/30/2021	1442	FAMILYLINKS INC	CV-01/2021	10.2120.330.000.30.500.000.000.2000	OTHER PROFESSIONAL SERVICES	\$360.00
2395	03/30/2021	1442	FAMILYLINKS INC	CV-02.2021	10.2120.330.000.10.300.000.000.1900	OTHER PROFESSIONAL SERVICES	\$360.00
2395	03/30/2021	1442	FAMILYLINKS INC	CV-02.2021	10.2120.330.000.30.500.000.000.2000	OTHER PROFESSIONAL SERVICES	\$270.00
2395	03/30/2021	1442	FAMILYLINKS INC	CV-02.2021	10.2120.330.000.30.500.000.000.2000	OTHER PROFESSIONAL SERVICES	\$90.00
2395	03/30/2021	1442	FAMILYLINKS INC	CV-02.2021	10.2120.330.000.30.800.000.000.3000	OTHER PROFESSIONAL SERVICES	\$90.00
2395	03/30/2021	1442	FAMILYLINKS INC	CV-02.2021	10.2120.330.000.30.800.000.000.3000	OTHER PROFESSIONAL SERVICES	\$90.00
Check Total:							\$1,440.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/08/2021	1447	FILTECH INC	1214312	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$45.96
NCB	04/08/2021	1447	FILTECH INC	1214314	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$280.40
NCB	04/20/2021	1475	FILTECH INC	1214828	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$23.44
NCB	04/20/2021	1475	FILTECH INC	1214828	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$10.32
NCB	04/14/2021	1468	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	C005565342:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$40.31
NCB	03/24/2021	1422	GARY JAMES LAPIA	LAPIA31721	10.3250.330.000.38.800.584.000.3500	OTHER PROF SERVICES- VARSITY GIRLS	\$450.00
NCB	04/14/2021	1468	GAVLIK, MICHAEL A	GAV0331	10.3250.580.000.38.800.000.000.3500	TRAVEL- VARSITY	\$267.68
NCB	04/14/2021	1468	GAVLIK, MICHAEL A	GAV0331	10.3250.580.000.38.800.000.000.3500	TRAVEL- VARSITY	\$49.60
NCB	04/20/2021	1475	GOEHRING RUTTER & BOEHM	1402386	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$11,197.50
Check Total:							\$12,365.21
2376	03/24/2021	1423	GRACE MAGILSON	MAGILSON31721	10.3250.330.000.38.800.584.000.3500	OTHER PROF SERVICES- VARSITY GIRLS	\$210.00
Check Total:							\$210.00
NCB	03/30/2021	1441	GRAINGER INC	9828456831	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$3.60
NCB	03/30/2021	1441	GRAINGER INC	9828456831	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$9.24
NCB	03/30/2021	1441	GRAINGER INC	9828456831	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$9.24
NCB	03/30/2021	1441	GRAINGER INC	9828456831	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$3.60
NCB	03/30/2021	1441	GRAINGER INC	9828456831	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$9.24

## CHARTIERS VALLEY SCHOOL DISTRICT

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	03/30/2021	1441	GRAINGER INC	9828456831	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$3.60	
NCB	03/30/2021	1441	GRAINGER INC	9828456831	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$3.59	
NCB	03/30/2021	1441	GRAINGER INC	9828456831	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$9.24	
							Check Total:	\$51.35
2418	04/08/2021	1446	GROVE CITY AREA SCHOOL DISTRICT	G21491	10.1110.561.000.30.800.000.000.4000	TUITION - HS FISCAL	\$2,403.50	
							Check Total:	\$2,403.50
NCB	03/30/2021	1441	HUNTINGTON PUBLIC CAPITAL CORP	521398	10.5110.831.000.00.000.000.000.3400	LEASE INTEREST- TECHNOLOGY	\$678.57	
NCB	03/30/2021	1441	HUNTINGTON PUBLIC CAPITAL CORP	521398	10.5110.911.000.00.000.000.000.4000	LEASE PRINCIPAL	\$12,947.60	
NCB	04/08/2021	1447	HUNTINGTON PUBLIC CAPITAL CORP	522798	32.5110.831.000.00.000.000.000.9200	LEASE INTEREST	\$1,799.19	
NCB	04/08/2021	1447	HUNTINGTON PUBLIC CAPITAL CORP	522798	32.5110.911.000.00.000.000.000.9200	LEASE PRINCIPAL	\$10,998.98	
							Check Total:	\$26,424.34
2450	04/20/2021	1474	INDUSTRIAL COMMERCIAL ELEVATOR - Remit	80207	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	\$159.00	
							Check Total:	\$159.00
NCB	04/08/2021	1447	INNOVATIVE CHOREOGRAPJY CONSULTING LLC	11	10.1110.330.000.30.800.000.000.3000	OTHER PROFESSIONAL SERVICES- HS	\$1,638.12	
NCB	03/24/2021	1422	INSIGHT PA CYBER CHARTER SCHOOL	708082	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$4,860.98	
NCB	03/24/2021	1422	INSIGHT PA CYBER CHARTER SCHOOL	708082	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - SEC FISCAL	(\$4,590.99)	
NCB	04/20/2021	1475	INSIGHT PA CYBER CHARTER SCHOOL	712417	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$1,215.24	
							Check Total:	\$3,123.35
2396	03/30/2021	1442	INSTRUMENTALIST AWARDS LLC	2101	10.3210.891.000.30.500.000.000.2000	OTHER MISC EXPENDITURES- MS SEC	\$57.00	

## CHARTIERS VALLEY SCHOOL DISTRICT

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2396	03/30/2021	1442	INSTRUMENTALIST AWARDS LLC	2101	10.3210.891.000.30.500.000.000.2000	OTHER MISC EXPENDITURES- MS SEC	\$57.00
2396	03/30/2021	1442	INSTRUMENTALIST AWARDS LLC	2101	10.3210.891.000.30.500.000.000.2000	OTHER MISC EXPENDITURES- MS SEC	\$9.00
2396	03/30/2021	1442	INSTRUMENTALIST AWARDS LLC	2101	10.3210.891.000.30.500.000.000.2000	OTHER MISC EXPENDITURES- MS SEC	\$50.00
2396	03/30/2021	1442	INSTRUMENTALIST AWARDS LLC	2101	10.3210.891.000.30.500.000.000.2000	OTHER MISC EXPENDITURES- MS SEC	\$17.00
Check Total:							\$190.00
2397	03/30/2021	1442	J.W. PEPPER & SONS INC	363255763	10.1110.610.000.30.500.121.000.4700	SUPPLIES- MS SEC MUSIC CURRICULUM	\$1.99
2397	03/30/2021	1442	J.W. PEPPER & SONS INC	363255763	10.1110.610.000.30.500.121.000.4700	SUPPLIES- MS SEC MUSIC CURRICULUM	\$24.99
2397	03/30/2021	1442	J.W. PEPPER & SONS INC	363255763	10.1110.610.000.30.500.121.000.4700	SUPPLIES- MS SEC MUSIC CURRICULUM	\$10.99
2397	03/30/2021	1442	J.W. PEPPER & SONS INC	363255763	10.1110.610.000.30.500.121.000.4700	SUPPLIES- MS SEC MUSIC CURRICULUM	\$1.00
2397	03/30/2021	1442	J.W. PEPPER & SONS INC	363256338	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$86.00
Check Total:							\$124.97
NCB	04/20/2021	1475	JACK P DOYLE	DOYLE41521	10.3250.330.000.38.800.584.000.3500	OTHER PROF SERVICES- VARSITY GIRLS	\$675.00
NCB	04/20/2021	1475	JACKSON WELDING COMPANY	JI 10830	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$19.50
NCB	04/20/2021	1475	JACKSON WELDING COMPANY	JI 10830	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$78.09
NCB	04/20/2021	1475	JACKSON WELDING COMPANY	JI 10830	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$3.75
NCB	04/20/2021	1475	JACKSON WELDING COMPANY	JI 10830	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$4.75

## CHARTIERS VALLEY SCHOOL DISTRICT

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/24/2021	1422	JACKSON WELDING COMPANY	JI 9875	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$3.75
NCB	03/24/2021	1422	JACKSON WELDING COMPANY	JI 9875	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$78.09
NCB	03/24/2021	1422	JACKSON WELDING COMPANY	JI 9875	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$4.75
NCB	03/24/2021	1422	JACKSON WELDING COMPANY	JI 9875	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/24/2021	1422	JACKSON WELDING COMPANY	JI 9875	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$19.50
NCB	04/08/2021	1447	JACKSON WELDING COMPANY	R 21030149	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$44.10
NCB	04/08/2021	1447	JACKSON WELDING COMPANY	R 21030149	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$3.75
Check Total:							\$935.03
2398	03/30/2021	1442	JOHN AND SVITLANA VOGEL	322c71	10.5130.880.000.00.000.000.000.4000	REFUNDS OF PRIOR YEARS' RECEIPTS	\$206.50
Check Total:							\$206.50
NCB	03/24/2021	1422	JORDAN TAX SERVICE	32C162	10.2330.310.000.00.091.000.000.4000	OFFICAL/ ADMIN SERVICES- BRIDGEVILLE TAX	\$42.36
NCB	03/24/2021	1422	JORDAN TAX SERVICE	3C159	10.2330.310.000.00.091.000.000.4000	OFFICAL/ ADMIN SERVICES- BRIDGEVILLE TAX	\$6.80
NCB	03/24/2021	1422	JORDAN TAX SERVICE	3C19	10.2330.310.000.00.000.000.000.4000	OFFICAL/ ADMIN SERVICES- TAX ASSESSMENT AND	\$13,323.57
NCB	04/14/2021	1468	JORDAN TAX SERVICE	4c107	10.2330.310.000.00.092.000.000.4000	OFFICAL/ ADMIN SERVICES- COLLIER TAX ASSESSMENT	\$57.27
Check Total:							\$13,430.00
2390	03/25/2021	1424	JORDAN TAX SERVICE INC	JTSCOL0309BUS	10.2719.424.000.00.000.000.000.3700	WATER/SEWAGE SERVICES - TRANSPORTATION	\$163.04

## CHARTIERS VALLEY SCHOOL DISTRICT

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2390	03/25/2021	1424	JORDAN TAX SERVICE INC	JTSCOL0309CON	10.2620.424.000.30.500.000.000.3600	WATER/SEWAGE SERVICES- MS SEC FACILITIES	\$7.06
2390	03/25/2021	1424	JORDAN TAX SERVICE INC	JTSCOL0309HS	10.2620.424.000.30.500.000.000.3600	WATER/SEWAGE SERVICES- MS SEC FACILITIES	\$2,463.76
2390	03/25/2021	1424	JORDAN TAX SERVICE INC	JTSCOL0309HS	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES - HS FACILITIES	\$2,463.76
2390	03/25/2021	1424	JORDAN TAX SERVICE INC	JTSCOL0309PS	10.2620.424.000.10.200.000.000.3600	WATER/SEWAGE SERVICES- PS FACILITIES	\$1,904.34
Check Total:							\$7,001.96
2451	04/20/2021	1474	JORDAN TAX SERVICE INC	JTSCOL0407 HS	10.2620.424.000.30.500.000.000.3600	WATER/SEWAGE SERVICES- MS SEC FACILITIES	\$2,095.08
2451	04/20/2021	1474	JORDAN TAX SERVICE INC	JTSCOL0407 HS	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES - HS FACILITIES	\$2,095.08
2451	04/20/2021	1474	JORDAN TAX SERVICE INC	JTSCOL0407BUS	10.2719.424.000.00.000.000.000.3700	WATER/SEWAGE SERVICES - TRANSPORTATION	\$184.31
2451	04/20/2021	1474	JORDAN TAX SERVICE INC	JTSCOL0407CON	10.2620.424.000.30.500.000.000.3600	WATER/SEWAGE SERVICES- MS SEC FACILITIES	\$7.06
2451	04/20/2021	1474	JORDAN TAX SERVICE INC	JTSCOL0407PS	10.2620.424.000.10.200.000.000.3600	WATER/SEWAGE SERVICES- PS FACILITIES	\$1,752.62
Check Total:							\$6,134.15
2436	04/14/2021	1469	JOSEPH SEIBEL	23041-11	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON-FIRM	\$42.80
Check Total:							\$42.80
NCB	04/14/2021	1468	LATTNER, LINDA A	LAT0330	10.1241.580.000.30.800.000.000.1400	TRAVEL - HS	\$84.00
Check Total:							\$84.00
2437	04/14/2021	1469	LINCOLN PARK PERFORMING ARTS CHARTER SCH	LINMAR2021	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$7,291.43
2437	04/14/2021	1469	LINCOLN PARK PERFORMING ARTS CHARTER SCH	LINMAR2021	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - SEC FISCAL	\$2,295.49
Check Total:							\$9,586.92
NCB	03/29/2021	1439	LOWE'S	LOW0302	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$478.30



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/29/2021	1439	LOWE'S	LOW0302	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$478.30
NCB	03/29/2021	1439	LOWE'S	LOW0302	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$59.57
NCB	03/29/2021	1439	LOWE'S	LOW0302	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$478.30
NCB	03/29/2021	1439	LOWE'S	LOW0302	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$478.30
NCB	03/29/2021	1439	LOWE'S	LOW0302	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$18.36
NCB	03/29/2021	1439	LOWE'S	LOW0302	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$35.74
NCB	03/29/2021	1439	LOWE'S	LOW0302	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$93.67)
Check Total:							\$1,933.20
2452	04/20/2021	1474	LUCA MASCELLINO	MASCELLINO41521	10.3250.330.000.38.800.569.000.3500	OTHER PROF SERV-VARSITY BOYS BASKETBALL	\$875.00
Check Total:							\$875.00
2399	03/30/2021	1442	MAHER DUESSEL	481794	10.2511.330.000.00.000.000.000.4000	OTHER PROF SERVICES-FISCAL	\$2,000.00
Check Total:							\$2,000.00
2453	04/20/2021	1474	MANCHESTER ACADEMIC CS	713171	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$1,263.32
Check Total:							\$1,263.32
NCB	03/24/2021	1422	MARK LAMONDE	LAMONDE31721	10.3250.330.000.38.800.584.000.3500	OTHER PROF SERVICES-VARSITY GIRLS	\$45.00
NCB	03/24/2021	1422	MARK LAMONDE	LAMONDE31721	10.3250.330.000.38.800.584.000.3500	OTHER PROF SERVICES-VARSITY GIRLS	\$450.00
Check Total:							\$495.00
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$4.62

## CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$2.88
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$5.00
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$4.80
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$6.60
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$8.60
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$6.24
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$129.59
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$129.59
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$6.60
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$8.60
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$5.00
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$4.80
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$4.60
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$2.88
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$6.24

## CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$6.23
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$8.60
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$4.60
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$129.59
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$5.00
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$2.88
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$6.60
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$4.80
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$4.80
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$6.60
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$2.88
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$5.00
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$129.59
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$4.60
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$8.60

## CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37175	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$6.23
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37190	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$80.86
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37190	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$4.10
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37190	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$77.08
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37190	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$7.19
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37190	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$7.19
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37190	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$77.08
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37190	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$4.10
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37190	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$80.86
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37190	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$4.10
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37190	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$77.08
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37190	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$7.19
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37190	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$80.86
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37190	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$80.86
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37190	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$77.07

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37190	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$4.10
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37190	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$7.19
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37192	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$35.98
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37192	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$32.46
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37192	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$32.46
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37192	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$35.98
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37192	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$35.98
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37192	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$32.46
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37192	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$32.46
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37192	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$35.97
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37193	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$485.85
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37193	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$485.85
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37193	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$485.85
2400	03/30/2021	1442	MARS WHOLESALE SUPPLY	M37193	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$485.85

Check Total: \$3,567.30

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 03/17/2021 - 04/20/2021

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	04/20/2021	1475	MAXIM HEALTHCARE STAFFING SERVICES INC	E2584720756	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	\$630.00	
NCB	03/24/2021	1422	MAXIM HEALTHCARE STAFFING SERVICES INC	E2672880756	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	\$840.00	
NCB	03/24/2021	1422	MAXIM HEALTHCARE STAFFING SERVICES INC	E2707110756	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	\$840.00	
NCB	04/08/2021	1447	MAXIM HEALTHCARE STAFFING SERVICES INC	E2745010756	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	\$1,050.00	
NCB	04/14/2021	1468	MAXIM HEALTHCARE STAFFING SERVICES INC	E2784400756	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	\$840.00	
NCB	04/14/2021	1468	MAXIM HEALTHCARE STAFFING SERVICES INC	E2820350756	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	\$420.00	
NCB	04/14/2021	1468	MCCONNELL, TIM	MCC0327	10.3250.580.000.38.800.000.000.3500	TRAVEL– VARSITY	\$802.93	
							Check Total:	\$5,422.93
2377	03/24/2021	1423	MINUTEMAN PRESS SOUTH HILLS	30041	28.3229.610.000.39.800.529.998.9868	SUPPLIES– HS MAJOR MUSICAL PRODUCTION	\$401.77	
							Check Total:	\$401.77
2378	03/24/2021	1423	MONTOUR SCHOOL DISTRICT	93459	10.1241.561.000.30.500.000.000.1400	TUITION	\$786.24	
							Check Total:	\$786.24
2438	04/14/2021	1469	MONTOUR SCHOOL DISTRICT	93370	10.1241.561.000.30.500.000.000.1400	TUITION	\$3,198.27	
							Check Total:	\$3,198.27
2439	04/14/2021	1469	MOTION INDUSTRIES INC - Remit	PA70-198275	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$27.95	
2439	04/14/2021	1469	MOTION INDUSTRIES INC - Remit	PA70-198275	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$96.30	
							Check Total:	\$124.25
NCB	03/30/2021	1441	MOUAS, MEGAN A	MOUREP	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$18.18	
NCB	03/30/2021	1441	NASCO	25159	10.1110.610.000.30.800.122.000.4700	SUPPLIES– HS ART CURRICULUM	\$136.44	
NCB	03/30/2021	1441	NASCO	25159	10.1110.610.000.30.800.122.000.4700	SUPPLIES– HS ART CURRICULUM	\$45.84	

## CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/30/2021	1441	NASCO	25159	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$10.56
NCB	03/30/2021	1441	NASCO	25159	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$293.76
NCB	03/30/2021	1441	NASCO	25159	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$35.20
NCB	03/30/2021	1441	NASCO	28556	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$491.04
NCB	03/30/2021	1441	NASCO	28556	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$152.36
NCB	03/30/2021	1441	NASCO	28556	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$372.00
NCB	03/30/2021	1441	NASCO	28556	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$194.56
NCB	03/30/2021	1441	NASCO	28556	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$426.40
NCB	03/30/2021	1441	NASCO	28556	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$440.64
NCB	04/08/2021	1447	NASCO	29290	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$378.40
NCB	04/20/2021	1475	NASCO	36918	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$6.14
NCB	04/20/2021	1475	NASCO	36918	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$631.20
NCB	04/20/2021	1475	NASCO	37842	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$146.88
NCB	04/20/2021	1475	NASCO	37842	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$729.60

Check Total: \$4,509.20

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2401	03/30/2021	1442	NCS PEARSON INC	210571	10.1110.891.000.10.200.000.000.1800	OTHER MISC EXPENDITURES- PS	\$1,660.80
2401	03/30/2021	1442	NCS PEARSON INC	210571	10.1110.891.000.10.200.000.000.1800	OTHER MISC EXPENDITURES- PS	\$0.00
2401	03/30/2021	1442	NCS PEARSON INC	210571	10.1110.891.000.10.200.000.000.1800	OTHER MISC EXPENDITURES- PS	\$0.00
2401	03/30/2021	1442	NCS PEARSON INC	210571	10.1110.891.000.10.200.000.000.1800	OTHER MISC EXPENDITURES- PS	\$100.60
2401	03/30/2021	1442	NCS PEARSON INC	210571	10.1110.891.000.10.200.000.000.1800	OTHER MISC EXPENDITURES- PS	\$150.90
2401	03/30/2021	1442	NCS PEARSON INC	210571	10.1110.891.000.10.200.000.000.1800	OTHER MISC EXPENDITURES- PS	\$95.64
Check Total:							\$2,007.94
2454	04/20/2021	1474	NEFF SPECIALITIES LLC	11675	39.4600.610.000.00.800.000.000.9300	GENERAL SUPPLIES	\$2,700.00
Check Total:							\$2,700.00
2455	04/20/2021	1474	NICKLAS SUPPLY INC	S2220153.001	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$2.68
2455	04/20/2021	1474	NICKLAS SUPPLY INC	S2220153.001	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$5.02
2455	04/20/2021	1474	NICKLAS SUPPLY INC	S2220153.001	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$20.45
2455	04/20/2021	1474	NICKLAS SUPPLY INC	S2220153.001	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$2.66
2455	04/20/2021	1474	NICKLAS SUPPLY INC	S2220153.001	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$3.51
2455	04/20/2021	1474	NICKLAS SUPPLY INC	S2220153.001	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$191.90
2455	04/20/2021	1474	NICKLAS SUPPLY INC	S2220153.001	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$72.14



## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2455	04/20/2021	1474	NICKLAS SUPPLY INC	S2220153.001	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$29.59
2455	04/20/2021	1474	NICKLAS SUPPLY INC	S2220153.001	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$17.77
2455	04/20/2021	1474	NICKLAS SUPPLY INC	S2220153.001	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$10.14
2455	04/20/2021	1474	NICKLAS SUPPLY INC	S2220153.001	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$6.36
2455	04/20/2021	1474	NICKLAS SUPPLY INC	S2220153.001	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$10.77
2455	04/20/2021	1474	NICKLAS SUPPLY INC	S2220153.001	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$4.65
2455	04/20/2021	1474	NICKLAS SUPPLY INC	S2220153.001	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$12.52
2455	04/20/2021	1474	NICKLAS SUPPLY INC	S2220153.001	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$20.74
2455	04/20/2021	1474	NICKLAS SUPPLY INC	S2220153.001	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$4.71
2455	04/20/2021	1474	NICKLAS SUPPLY INC	S2220153.001	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$4.91
2455	04/20/2021	1474	NICKLAS SUPPLY INC	S2220153.001	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$5.47
2455	04/20/2021	1474	NICKLAS SUPPLY INC	S2220153.001	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$7.96
2455	04/20/2021	1474	NICKLAS SUPPLY INC	S2220617.001	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$76.76
Check Total:							\$510.71
NCB	03/30/2021	1441	NUTRITION INC	64159	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$13,968.90
NCB	04/08/2021	1447	NUTRITION INC	64212	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$14,983.50
NCB	04/08/2021	1447	NUTRITION INC	64256	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$14,486.53

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 03/17/2021 - 04/20/2021

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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	04/08/2021	1447	NUTRITION INC	64266	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$13,782.73
NCB	04/08/2021	1447	NUTRITION INC	64325	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	(\$5,359.30)
NCB	04/08/2021	1447	NUTRITION INC	64325	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$6,990.17
NCB	04/08/2021	1447	NUTRITION INC	64325	51.3100.571.000.00.000.000.910.9100	FOOD SVC-FOOD COSTS	\$260.36
Check Total:							\$59,112.89
2402	03/30/2021	1442	OERP/WPH	OER0222	10.2271.360.000.10.000.000.000.4700	EMP TRAIN & DEVL- ELEM INSTRUCTIONAL STAFF	\$15.00
2402	03/30/2021	1442	OERP/WPH	OER0222	10.2271.360.000.30.000.000.000.4700	EMP TRAIN & DEVL- SEC INSTRUCTIONAL STAFF	\$15.00
2402	03/30/2021	1442	OERP/WPH	OER0222RW	10.2271.360.000.10.000.000.000.4700	EMP TRAIN & DEVL- ELEM INSTRUCTIONAL STAFF	\$15.00
2402	03/30/2021	1442	OERP/WPH	OER0222RW	10.2271.360.000.30.000.000.000.4700	EMP TRAIN & DEVL- SEC INSTRUCTIONAL STAFF	\$15.00
Check Total:							\$60.00
NCB	04/14/2021	1468	OIL SERVICE, INC	3104663	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$2,475.00
NCB	04/14/2021	1468	OIL SERVICE, INC	3104663	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$57.90
Check Total:							\$2,532.90
2403	03/30/2021	1442	PA DISTANCE LEARNING CHARTER S	709079	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$3,645.72
2403	03/30/2021	1442	PA DISTANCE LEARNING CHARTER S	709079	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$3,645.72
Check Total:							\$7,291.44
NCB	04/14/2021	1468	PA LEADERSHIP CHARTER SCHOOL	711924	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$1,215.24
Check Total:							\$1,215.24
2404	03/30/2021	1442	PA TURNPIKE	108172805-1	10.2720.580.000.00.000.000.000.3700	TRAVEL - TRANSPORTATION	\$4.60
Check Total:							\$4.60
NCB	04/14/2021	1468	PA VIRTUAL CHARTER SCHOOL	710096	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$2,430.48

## CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/14/2021	1468	PA VIRTUAL CHARTER SCHOOL	710096	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$2,430.48
Check Total:							\$4,860.96
2419	04/08/2021	1446	PARKWAY WEST CTC - Remit	2100000141	10.1390.564.000.30.800.000.000.4000	TUITION TO CAREER & TECH CENTER - HS	\$33,227.61
Check Total:							\$33,227.61
NCB	04/14/2021	1468	PEDIATRIC THERAPY SPECIALISTS	0221	10.1290.330.000.00.000.000.000.1400	OTHER PROFESSIONAL SERVICES	\$12,764.95
NCB	04/20/2021	1475	PEDIATRIC THERAPY SPECIALISTS	March 2021	10.1290.330.000.00.000.000.000.1400	OTHER PROFESSIONAL SERVICES	\$16,633.10
NCB	04/08/2021	1447	PENNSYLVANIA - AMERICAN WATER	PEN0322BUS	10.2719.424.000.00.000.000.000.3700	WATER/SEWAGE SERVICES - TRANSPORTATION	\$190.50
NCB	04/08/2021	1447	PENNSYLVANIA - AMERICAN WATER	PEN0322PS	10.2620.424.000.10.200.000.000.3600	WATER/SEWAGE SERVICES- PS FACILITIES	\$1,458.19
NCB	04/08/2021	1447	PENNSYLVANIA - AMERICAN WATER	PEN0323HS	10.2620.424.000.30.500.000.000.3600	WATER/SEWAGE SERVICES- MS SEC FACILITIES	\$1,693.11
NCB	04/08/2021	1447	PENNSYLVANIA - AMERICAN WATER	PEN0323HS	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES - HS FACILITIES	\$1,693.10
NCB	04/08/2021	1447	PENNSYLVANIA - AMERICAN WATER	PEN0401FIRE	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES - HS FACILITIES	\$106.99
NCB	04/20/2021	1475	PENNSYLVANIA - AMERICAN WATER	PEN0408IS	10.2620.424.000.10.300.000.000.3600	WATER/SEWAGE SERVICES- IS FACILITIES	\$1,174.69
NCB	04/20/2021	1475	PENNSYLVANIA - AMERICAN WATER	PENN0406SPRINKLER	10.2620.424.000.30.500.000.000.3600	WATER/SEWAGE SERVICES- MS SEC FACILITIES	\$42.09
Check Total:							\$35,756.72
2420	04/08/2021	1446	PENNSYLVANIA STATE MODERN LANGUAGE ASSOC	PSM0407	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES- HS	\$8.00
2420	04/08/2021	1446	PENNSYLVANIA STATE MODERN LANGUAGE ASSOC	PSM0407	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES- HS	\$20.00
Check Total:							\$28.00

## CHARTIERS VALLEY SCHOOL DISTRICT

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/22/2021	1421	PEOPLES	PEO0301HS	10.2620.621.000.30.500.000.000.3600	NATURAL GAS – MS SEC FACILITIES	\$8,418.36
NCB	03/22/2021	1421	PEOPLES	PEO0301HS	10.2620.621.000.30.800.000.000.3600	NATURAL GAS – HS FACILITIES	\$8,418.36
NCB	03/22/2021	1421	PEOPLES	PEO0309	10.2719.621.000.00.000.000.000.3700	NATURAL GAS – TRANSPORTATION	\$690.50
NCB	03/22/2021	1421	PEOPLES	PEO0310PS	10.2620.621.000.10.200.000.000.3600	NATURAL GAS – PS FACILITIES	\$4,686.77
NCB	04/16/2021	1473	PEOPLES	PEO0405HS	10.2620.621.000.30.500.000.000.3600	NATURAL GAS – MS SEC FACILITIES	\$5,296.77
NCB	04/16/2021	1473	PEOPLES	PEO0405HS	10.2620.621.000.30.800.000.000.3600	NATURAL GAS – HS FACILITIES	\$5,296.76
NCB	04/16/2021	1473	PEOPLES	PEO0407BUS	10.2719.621.000.00.000.000.000.3700	NATURAL GAS – TRANSPORTATION	\$282.11
NCB	04/16/2021	1473	PEOPLES	PEO0407IS	10.2620.621.000.10.300.000.000.3600	NATURAL GAS – IS FACILITIES	\$1,816.01
NCB	04/16/2021	1473	PEOPLES	PEO0407PS	10.2620.621.000.10.200.000.000.3600	NATURAL GAS – PS FACILITIES	\$2,533.07
Check Total:							\$37,438.71
2379	03/24/2021	1423	PEOPLES	PE0310IS	10.2620.621.000.10.300.000.000.3600	NATURAL GAS – IS FACILITIES	\$4,412.30
Check Total:							\$4,412.30
NCB	04/08/2021	1447	PILZ CONSULTING LLC	72	28.3221.330.000.39.800.521.998.9868	OTHER PROFESSIONAL SERVICES	\$166.43
NCB	04/08/2021	1447	PILZ CONSULTING LLC	DANCE THEATRE 72	28.3219.610.000.39.800.519.998.9868	SUPPLIES– HS PRODUCTION EXPENSE	\$166.43
NCB	04/08/2021	1447	PILZ CONSULTING LLC	drama72	28.3221.330.000.39.800.521.998.9868	OTHER PROFESSIONAL SERVICES	\$166.43
NCB	04/08/2021	1447	PILZ CONSULTING LLC	mmusical72	28.3229.610.000.39.800.529.998.9868	SUPPLIES– HS MAJOR MUSICAL PRODUCTION	\$166.43
Check Total:							\$665.72

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 03/17/2021 - 04/20/2021

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
2456	04/20/2021	1474	PITTSBURGH POST GAZETTE - Remit	57230	10.2310.540.000.00.000.000.000.4500	ADV & PR - BOARD	\$1,774.50
Check Total:							\$1,774.50
NCB	03/30/2021	1441	POINT SPRING & DRIVESHAFT CO	202103221_12401	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$57.36
NCB	04/14/2021	1468	POINT SPRING & DRIVESHAFT CO	202104091	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$79.96
NCB	04/14/2021	1468	POINT SPRING & DRIVESHAFT CO	202104091_12401	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$9.12
NCB	03/24/2021	1422	POINT SPRING & DRIVESHAFT CO	1601956	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$281.26
NCB	03/24/2021	1422	POINT SPRING & DRIVESHAFT CO	1602026	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$114.72
NCB	04/14/2021	1468	POINT SPRING & DRIVESHAFT CO	1603140	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$7.10
NCB	04/14/2021	1468	POINT SPRING & DRIVESHAFT CO	1603179	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$35.50
NCB	04/20/2021	1475	POINT SPRING & DRIVESHAFT CO	1603600	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$34.99
NCB	04/20/2021	1475	POINT SPRING & DRIVESHAFT CO	1603600	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$105.48
NCB	03/24/2021	1422	PRECISION HUMAN RESOURCE SOLUTIONS	1000015333	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES- PS	\$243.20
NCB	03/24/2021	1422	PRECISION HUMAN RESOURCE SOLUTIONS	1000015333	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES- IS	\$121.60
NCB	03/24/2021	1422	PRECISION HUMAN RESOURCE SOLUTIONS	1000015333	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	\$165.38
NCB	03/24/2021	1422	PRECISION HUMAN RESOURCE SOLUTIONS	1000015333	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$321.02

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

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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	03/24/2021	1422	PRECISION HUMAN RESOURCE SOLUTIONS	1000015333	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$486.40
NCB	03/24/2021	1422	PRECISION HUMAN RESOURCE SOLUTIONS	1000015333	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES - ELEM NSTRUCTIONAL STAFF	\$608.00
NCB	03/24/2021	1422	PRECISION HUMAN RESOURCE SOLUTIONS	1000015333	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS NSTRUCTIONAL STAFF	\$486.40
NCB	03/30/2021	1441	PRECISION HUMAN RESOURCE SOLUTIONS	1000015439	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES- PS	\$121.60
NCB	03/30/2021	1441	PRECISION HUMAN RESOURCE SOLUTIONS	1000015439	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES- IS	\$486.40
NCB	03/30/2021	1441	PRECISION HUMAN RESOURCE SOLUTIONS	1000015439	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	\$165.38
NCB	03/30/2021	1441	PRECISION HUMAN RESOURCE SOLUTIONS	1000015439	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$321.02
NCB	03/30/2021	1441	PRECISION HUMAN RESOURCE SOLUTIONS	1000015439	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$486.40
NCB	03/30/2021	1441	PRECISION HUMAN RESOURCE SOLUTIONS	1000015439	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES - ELEM NSTRUCTIONAL STAFF	\$608.00
NCB	04/08/2021	1447	PRECISION HUMAN RESOURCE SOLUTIONS	1000015544	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	\$206.72
NCB	04/08/2021	1447	PRECISION HUMAN RESOURCE SOLUTIONS	1000015544	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$121.60
NCB	04/08/2021	1447	PRECISION HUMAN RESOURCE SOLUTIONS	1000015544	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES - ELEM NSTRUCTIONAL STAFF	\$486.40
NCB	04/08/2021	1447	PRECISION HUMAN RESOURCE SOLUTIONS	1000015544	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS NSTRUCTIONAL STAFF	\$608.00
NCB	04/08/2021	1447	PRECISION HUMAN RESOURCE SOLUTIONS	1000015544	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES - MS SEC NSTRUCTIONAL STAFF	\$401.28
NCB	04/08/2021	1447	PRECISION HUMAN RESOURCE SOLUTIONS	1000015544	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES - HS NSTRUCTIONAL STAFF	\$364.80

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/14/2021	1468	PRECISION HUMAN RESOURCE SOLUTIONS	1000015655	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	\$82.69
NCB	04/14/2021	1468	PRECISION HUMAN RESOURCE SOLUTIONS	1000015655	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$160.51
NCB	04/14/2021	1468	PRECISION HUMAN RESOURCE SOLUTIONS	1000015655	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$243.20
NCB	04/14/2021	1468	PRECISION HUMAN RESOURCE SOLUTIONS	1000015655	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES - ELEM NSTRUCTIONAL STAFF	\$121.60
NCB	04/14/2021	1468	PRECISION HUMAN RESOURCE SOLUTIONS	1000015655	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS NSTRUCTIONAL STAFF	\$243.20
Check Total:							\$8,386.29
2380	03/24/2021	1423	PROPEL CS - HAZELWOOD	PROHAZ0305	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$1,215.24
Check Total:							\$1,215.24
2381	03/24/2021	1423	PROPEL SCHOOLS - MONTOUR	PROES0305	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$2,430.47
2381	03/24/2021	1423	PROPEL SCHOOLS - MONTOUR	PROHS0305	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - SEC FISCAL	\$2,295.48
Check Total:							\$4,725.95
2457	04/20/2021	1474	PROVIDENT CHARTER SCHOOL	PROV0401	10.1241.562.000.10.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - ELEM FISCAL	\$4,590.98
Check Total:							\$4,590.98
2421	04/08/2021	1446	PSAT/NMSQT	382172477B	10.2120.640.000.30.800.000.000.3000	BOOKS AND PERIODICALS - HS GUIDANCE SERVICES	\$3,772.00
Check Total:							\$3,772.00
NCB	04/15/2021	1459	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V163282	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$571,158.03
NCB	04/15/2021	1459	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V163282	51.0462.000.000.00.000.000.000.7421	Undesignated	\$9,987.08
NCB	04/15/2021	1459	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V25430	10.0462.000.000.00.000.000.000.7422	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$250.80

## CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/30/2021	1432	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V361646	10.0462.000.000.00.000.000.000.7422	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$250.80
NCB	03/30/2021	1432	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V402599	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$493,274.24)
NCB	03/30/2021	1432	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V544497	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$590,721.18
NCB	03/30/2021	1432	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V544497	51.0462.000.000.00.000.000.000.7421	Undesignated	\$9,938.60
NCB	04/15/2021	1459	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V991069	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$477,002.42)
Check Total:							\$212,029.83
2382	03/24/2021	1423	QUADIENT FINANCE USA INC	QUA0314	10.1110.530.000.30.800.000.000.3000	COMMUNICATIONS - HS	\$1,500.00
Check Total:							\$1,500.00
2422	04/08/2021	1446	QUADIENT FINANCE USA INC	16337546	10.1110.530.000.30.800.000.000.3000	COMMUNICATIONS - HS	\$148.00
2422	04/08/2021	1446	QUADIENT FINANCE USA INC	16337546	10.1110.530.000.30.800.000.000.3000	COMMUNICATIONS - HS	\$20.00
Check Total:							\$168.00
2458	04/20/2021	1474	QUADIENT FINANCE USA INC	QUA 0330	10.2513.530.000.00.000.000.000.4000	COMMUNICATIONS - FISCAL	\$148.00
Check Total:							\$148.00
2405	03/30/2021	1442	RITTENHOUSE BUS LINES INC	17919	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$20.54
2405	03/30/2021	1442	RITTENHOUSE BUS LINES INC	17919	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$84.72
Check Total:							\$105.26
NCB	03/24/2021	1422	ROSANNE A FORBES	FORBES31721	10.3250.330.000.38.800.569.000.3500	OTHER PROF SERV-VARSITY BOYS BASKETBALL	\$450.00
Check Total:							\$450.00
2406	03/30/2021	1442	SARASNICK'S HARDWARE	252055	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$5.58
2406	03/30/2021	1442	SARASNICK'S HARDWARE	252055	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$12.99



## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2406	03/30/2021	1442	SARASNICK'S HARDWARE	252055	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$5.78
2406	03/30/2021	1442	SARASNICK'S HARDWARE	252055	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$14.97
2406	03/30/2021	1442	SARASNICK'S HARDWARE	252055	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$11.97
2406	03/30/2021	1442	SARASNICK'S HARDWARE	252055	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$5.39
2406	03/30/2021	1442	SARASNICK'S HARDWARE	252055	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$9.99
2406	03/30/2021	1442	SARASNICK'S HARDWARE	252183	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$9.95
Check Total:							\$76.62
2423	04/08/2021	1446	SARASNICK'S HARDWARE	252214	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$4.49
Check Total:							\$4.49
2459	04/20/2021	1474	SARASNICK'S HARDWARE	252860	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$8.97
2459	04/20/2021	1474	SARASNICK'S HARDWARE	252895	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$4.99
2459	04/20/2021	1474	SARASNICK'S HARDWARE	252895	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$4.58
Check Total:							\$18.54
NCB	03/24/2021	1422	SCOTT TOWNSHIP	00111239	10.2660.350.000.00.000.000.000.3800	SECURITY - SAFETY & SECURITY	\$7,511.51
NCB	04/08/2021	1447	SCOTT TOWNSHIP	scot0329	10.3390.590.000.00.000.000.000.4000	MISC PURCHASED SERVICES	\$739.38
NCB	04/08/2021	1447	SCOTT TOWNSHIP	SCOT0329F	10.3390.590.000.00.000.000.000.4000	MISC PURCHASED SERVICES	\$695.89
NCB	04/08/2021	1447	SCOTT TOWNSHIP	SCOT0329M	10.3390.590.000.00.000.000.000.4000	MISC PURCHASED SERVICES	\$695.89
NCB	03/30/2021	1441	SHERIDAN, JENNIFER L	SHEREP	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$8.05
NCB	04/20/2021	1475	SKY OXYGEN	196610	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$39.09

## CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$9,689.81
2407	03/30/2021	1442	SOUTH WEST COMMUNITIES	3657	10.2370.650.000.00.000.000.000.4800	SUPPLIES & FEES- TECH RELATED- PR	\$130.00
Check Total:							\$130.00
NCB	03/24/2021	1422	SOUTHWOOD PSYCHIATRIC	031921	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$20,678.00
NCB	03/30/2021	1441	SOUTHWOOD PSYCHIATRIC	032621	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$23,246.00
NCB	04/14/2021	1468	SOUTHWOOD PSYCHIATRIC	040821	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$6,372.00
NCB	04/20/2021	1475	SOUTHWOOD PSYCHIATRIC	041621	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$14,160.00
Check Total:							\$64,456.00
2383	03/24/2021	1423	SPEEDPRO IMAGING	27097	28.3229.610.000.39.800.529.998.9868	SUPPLIES- HS MAJOR MUSICAL PRODUCTION	\$48.30
Check Total:							\$48.30
2384	03/24/2021	1423	STAT STAFFING MEDICAL SERVICES, INC	34846	10.2440.329.000.10.200.000.122.4000	PROF EDU SERVICES- PS	\$1,147.24
2384	03/24/2021	1423	STAT STAFFING MEDICAL SERVICES, INC	34846	10.2440.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS	\$1,596.16
Check Total:							\$2,743.40
2408	03/30/2021	1442	STAT STAFFING MEDICAL SERVICES, INC	34889	10.2440.329.000.10.200.000.122.4000	PROF EDU SERVICES- PS	\$1,147.24
2408	03/30/2021	1442	STAT STAFFING MEDICAL SERVICES, INC	34889	10.2440.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS	\$1,496.40
Check Total:							\$2,643.64
2424	04/08/2021	1446	STAT STAFFING MEDICAL SERVICES, INC	34932	10.2440.329.000.10.200.000.122.4000	PROF EDU SERVICES- PS	\$2,369.30
2424	04/08/2021	1446	STAT STAFFING MEDICAL SERVICES, INC	34932	10.2440.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS	\$1,496.40
Check Total:							\$3,865.70
2440	04/14/2021	1469	STAT STAFFING MEDICAL SERVICES, INC	34976	10.2440.329.000.10.200.000.122.4000	PROF EDU SERVICES- PS	\$798.08
2440	04/14/2021	1469	STAT STAFFING MEDICAL SERVICES, INC	34976	10.2440.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS	\$773.14

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,571.22
2460	04/20/2021	1474	STAT STAFFING MEDICAL SERVICES, INC	35019	10.2440.329.000.10.200.000.122.4000	PROF EDU SERVICES- PS	\$773.14
2460	04/20/2021	1474	STAT STAFFING MEDICAL SERVICES, INC	35019	10.2440.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS	\$1,122.30
2460	04/20/2021	1474	STAT STAFFING MEDICAL SERVICES, INC	35019	10.2440.329.000.30.500.000.122.4000	PROF EDU SERVICES - MS SEC	\$798.08
2460	04/20/2021	1474	STAT STAFFING MEDICAL SERVICES, INC	35019	10.2440.329.000.30.800.000.122.4000	PROF EDU SERVICES- HS	\$773.14
Check Total:							\$3,466.66
2385	03/24/2021	1423	STATION AUTO PARTS INC	946539	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$106.80
2385	03/24/2021	1423	STATION AUTO PARTS INC	946539	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$136.60
2385	03/24/2021	1423	STATION AUTO PARTS INC	946699	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$39.51
Check Total:							\$282.91
2441	04/14/2021	1469	STATION AUTO PARTS INC	948889	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$65.26
2441	04/14/2021	1469	STATION AUTO PARTS INC	948889	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$7.48
2441	04/14/2021	1469	STATION AUTO PARTS INC	948889	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$7.78
2441	04/14/2021	1469	STATION AUTO PARTS INC	949603	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$9.12
2441	04/14/2021	1469	STATION AUTO PARTS INC	949993	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$6.32
2441	04/14/2021	1469	STATION AUTO PARTS INC	949993	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$21.36
Check Total:							\$117.32
2461	04/20/2021	1474	STATION AUTO PARTS INC	950446	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$103.35

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

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Date Range: 03/17/2021 - 04/20/2021

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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
2461	04/20/2021	1474	STATION AUTO PARTS INC	950446	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$15.80
Check Total:							\$119.15
NCB	03/24/2021	1422	STEPHEN A VARGO III	VARGO31721	10.3250.330.000.38.800.569.000.3500	OTHER PROF SERV-VARSITY BOYS BASKETBALL	\$500.00
NCB	03/24/2021	1422	STEPHEN A VARGO III	VARGO31721	10.3250.330.000.38.800.584.000.3500	OTHER PROF SERVICES- VARSITY GIRLS	\$450.00
NCB	03/24/2021	1422	STEPHEN A VARGO III	VARGO31721	10.3250.330.000.38.800.584.000.3500	OTHER PROF SERVICES- VARSITY GIRLS	\$75.00
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1352821-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$33.37
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1352821-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$81.72
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1352821-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$28.62
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353172-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$1,437.50
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353178-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$2.37
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353178-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$2.61
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353178-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$10.01
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353178-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$23.25
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353178-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$9.39
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353178-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$17.87

## CHARTIERS VALLEY SCHOOL DISTRICT

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353178-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$1.56
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353178-1	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$1.56
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353178-1	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$2.62
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353178-1	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$9.39
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353178-1	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$23.25
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353178-1	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$10.01
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353178-1	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$2.37
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353178-1	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$17.88
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353178-1	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$2.37
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353178-1	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$10.00
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353178-1	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$23.25
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353178-1	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$9.39
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353178-1	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$2.62
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353178-1	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$1.56
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353178-1	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$17.87

## CHARTIERS VALLEY SCHOOL DISTRICT

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353178-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$17.87
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353178-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$23.25
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353178-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$10.00
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353178-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$2.62
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353178-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$9.40
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353178-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$1.57
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353178-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$2.38
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353545-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$8.75
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353545-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$21.46
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353545-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$4.39
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353545-1	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$4.39
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353545-1	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$21.46
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353545-1	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$8.74
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353545-1	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$8.74
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353545-1	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$21.46

## CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353545-1	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$4.38
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353545-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$4.38
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353545-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$21.46
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353545-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$8.74
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353546-1	39.4600.610.000.00.500.000.000.9300	GENERAL SUPPLIES	\$890.40
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353546-1	39.4600.610.000.00.500.000.000.9300	GENERAL SUPPLIES	\$0.00
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353546-1	39.4600.610.000.00.800.000.000.9300	GENERAL SUPPLIES	\$890.40
NCB	04/20/2021	1475	SUNRAY ELECTRIC SUPPLY CO	1353546-1	39.4600.610.000.00.800.000.000.9300	GENERAL SUPPLIES	\$5,213.43
NCB	04/14/2021	1468	SYNOVIA SOLUTIONS LLC	037668	10.2719.442.000.00.000.000.000.3700	RENTAL OF EQUIPMENT - TRANSPORTATION	\$2,088.00
NCB	04/08/2021	1447	THE BANK OF NEW YORK MELLON	252-2362263	10.2511.891.000.00.000.000.000.4000	OTHER MISC EXPENDITURES- FISCAL	\$750.00
NCB	04/08/2021	1447	THE BANK OF NEW YORK MELLON	252-2362264	10.2511.891.000.00.000.000.000.4000	OTHER MISC EXPENDITURES- FISCAL	\$750.00
NCB	03/30/2021	1441	THE BANK OF NEW YORK MELLON	CHARVALSD15 A	10.5110.830.000.00.000.000.000.4000	INTEREST	\$233,996.88
NCB	03/30/2021	1441	THE BANK OF NEW YORK MELLON	CHARVALSD15 B	10.5110.830.000.00.000.000.000.4000	INTEREST	\$1,140,709.38
NCB	03/30/2021	1441	THE BANK OF NEW YORK MELLON	CHARVALSD16	10.5110.830.000.00.000.000.000.4000	INTEREST	\$282,071.88
Check Total:							\$1,670,373.22
2386	03/24/2021	1423	THE PENNSYLVANIA CYBER CHARTER	PENCYB0303	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$20,659.09
2386	03/24/2021	1423	THE PENNSYLVANIA CYBER CHARTER	PENCYB0303	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$38,887.62
2386	03/24/2021	1423	THE PENNSYLVANIA CYBER CHARTER	PENCYB0303	10.1241.562.000.10.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - ELEM FISCAL	\$4,590.98

## CHARTIERS VALLEY SCHOOL DISTRICT

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2386	03/24/2021	1423	THE PENNSYLVANIA CYBER CHARTER	PENCYB0303	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS – SEC FISCAL	\$11,747.43
Check Total:							\$75,885.12
2462	04/20/2021	1474	THE PENNSYLVANIA CYBER CHARTER	PENCYB033021	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS– ELEM FISCAL	\$10,937.16
2462	04/20/2021	1474	THE PENNSYLVANIA CYBER CHARTER	PENCYB033021	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS– SEC FISCAL	\$21,874.30
2462	04/20/2021	1474	THE PENNSYLVANIA CYBER CHARTER	PENCYB033021	10.1241.562.000.10.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS – ELEM FISCAL	\$2,295.49
2462	04/20/2021	1474	THE PENNSYLVANIA CYBER CHARTER	PENCYB033021	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS – SEC FISCAL	\$6,886.46
Check Total:							\$41,993.41
2425	04/08/2021	1446	THE WATSON INSTITUTE	9271	10.1231.567.000.10.300.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS & PA CHARTER –IS	\$11,817.96
2425	04/08/2021	1446	THE WATSON INSTITUTE	9273	10.1231.567.000.30.500.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOL&PA CHARTER–MS	\$11,817.96
2425	04/08/2021	1446	THE WATSON INSTITUTE	9274	10.1231.567.000.10.300.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS & PA CHARTER –IS	\$11,817.96
2425	04/08/2021	1446	THE WATSON INSTITUTE	9275	10.1233.567.000.30.500.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS&PA CHARTER–MS	\$11,817.96
2425	04/08/2021	1446	THE WATSON INSTITUTE	9298	10.1233.567.000.30.500.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS&PA CHARTER–MS	\$11,817.96
2425	04/08/2021	1446	THE WATSON INSTITUTE	CREDIT097	10.1270.567.000.10.300.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS&PA CHARTER – IS	(\$7,934.76)
2425	04/08/2021	1446	THE WATSON INSTITUTE	CREDIT098	10.2990.899.113.00.000.000.000.1405	PASS–THRU FUNDS – SOUTHWOOD TUITION	(\$1,279.80)
Check Total:							\$49,875.24
NCB	04/14/2021	1468	THREE RIVERS LIMOUSINE SERVICE	2797	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$3,800.00



## CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/14/2021	1468	THREE RIVERS LIMOUSINE SERVICE	2797	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$3,655.00
NCB	04/14/2021	1468	THREE RIVERS LIMOUSINE SERVICE	2797	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$1,720.00
NCB	04/14/2021	1468	THREE RIVERS LIMOUSINE SERVICE	2797	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$600.00
Check Total:							\$9,775.00
2463	04/20/2021	1474	TREASURER OF ALLEGHENY COUNTY	ACHD0301	10.3250.810.000.38.800.000.000.3500	DUES & FEES- VARSITY ATHLETICS	\$83.00
Check Total:							\$83.00
2387	03/24/2021	1423	TRI-COMMUNITY SOUTH EMS	2020-564	10.3250.610.000.38.800.000.000.3500	SUPPLIES - HS VARSITY SCHOOL SPONSORED	\$65.00
Check Total:							\$65.00
NCB	03/30/2021	1441	UGI ENERGY SERVICES LLC	G4913396	10.2620.621.000.10.200.000.000.3600	NATURAL GAS - PS FACILITIES	\$3,514.65
NCB	03/30/2021	1441	UGI ENERGY SERVICES LLC	G4913397	10.2620.621.000.10.300.000.000.3600	NATURAL GAS - IS FACILITIES	\$3,302.99
NCB	04/20/2021	1475	UGI ENERGY SERVICES LLC	G4928603	10.2620.621.000.30.500.000.000.3600	NATURAL GAS - MS SEC FACILITIES	\$4,021.71
NCB	04/20/2021	1475	UGI ENERGY SERVICES LLC	G4928603	10.2620.621.000.30.800.000.000.3600	NATURAL GAS - HS FACILITIES	\$4,021.71
Check Total:							\$14,861.06
2388	03/24/2021	1423	UNIFIRST CORPORATION	075 3067627	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$3.20
2388	03/24/2021	1423	UNIFIRST CORPORATION	075 3067627	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$25.20
2388	03/24/2021	1423	UNIFIRST CORPORATION	075 3067627	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$4.50
2388	03/24/2021	1423	UNIFIRST CORPORATION	075 3067627	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$15.12

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2388	03/24/2021	1423	UNIFIRST CORPORATION	075 3067627	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$3.20
2388	03/24/2021	1423	UNIFIRST CORPORATION	075 3067627	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$25.20
2388	03/24/2021	1423	UNIFIRST CORPORATION	075 3067627	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$4.50
2388	03/24/2021	1423	UNIFIRST CORPORATION	075 3067627	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$15.13
Check Total:							\$96.05
2409	03/30/2021	1442	UNIFIRST CORPORATION	075 3070266	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$7.50
2409	03/30/2021	1442	UNIFIRST CORPORATION	075 3070266	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$11.00
2409	03/30/2021	1442	UNIFIRST CORPORATION	075 3070266	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$18.90
2409	03/30/2021	1442	UNIFIRST CORPORATION	075 3070266	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$24.75
2409	03/30/2021	1442	UNIFIRST CORPORATION	0753073998	10.2719.415.000.00.000.000.000.3700	DRY CLEANING / LAUNDRY SERVICES-	\$9.60
2409	03/30/2021	1442	UNIFIRST CORPORATION	0753073998	10.2719.415.000.00.000.000.000.3700	DRY CLEANING / LAUNDRY SERVICES-	\$1.50
Check Total:							\$73.25
2426	04/08/2021	1446	UNIFIRST CORPORATION	075 3072063	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$7.20
2426	04/08/2021	1446	UNIFIRST CORPORATION	075 3072063	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$5.50
2426	04/08/2021	1446	UNIFIRST CORPORATION	075 3072063	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$19.20
2426	04/08/2021	1446	UNIFIRST CORPORATION	075 3072063	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$31.50

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 03/17/2021 - 04/20/2021

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
2426	04/08/2021	1446	UNIFIRST CORPORATION	075 3072063	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$3.00
2426	04/08/2021	1446	UNIFIRST CORPORATION	075 3072063	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$8.25
Check Total:							\$74.65
2442	04/14/2021	1469	UNIFIRST CORPORATION	075 3071337	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$15.13
2442	04/14/2021	1469	UNIFIRST CORPORATION	075 3071337	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$25.20
2442	04/14/2021	1469	UNIFIRST CORPORATION	075 3071337	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$4.50
2442	04/14/2021	1469	UNIFIRST CORPORATION	075 3071337	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$3.20
2442	04/14/2021	1469	UNIFIRST CORPORATION	075 3071337	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$3.20
2442	04/14/2021	1469	UNIFIRST CORPORATION	075 3071337	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$25.20
2442	04/14/2021	1469	UNIFIRST CORPORATION	075 3071337	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$4.50
2442	04/14/2021	1469	UNIFIRST CORPORATION	075 3071337	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$15.12
2442	04/14/2021	1469	UNIFIRST CORPORATION	075 3075052	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$15.13
2442	04/14/2021	1469	UNIFIRST CORPORATION	075 3075052	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$4.50
2442	04/14/2021	1469	UNIFIRST CORPORATION	075 3075052	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$25.20
2442	04/14/2021	1469	UNIFIRST CORPORATION	075 3075052	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$3.20

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2442	04/14/2021	1469	UNIFIRST CORPORATION	075 3075052	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$3.20
2442	04/14/2021	1469	UNIFIRST CORPORATION	075 3075052	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$4.50
2442	04/14/2021	1469	UNIFIRST CORPORATION	075 3075052	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$25.20
2442	04/14/2021	1469	UNIFIRST CORPORATION	075 3075052	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$15.12
2442	04/14/2021	1469	UNIFIRST CORPORATION	0753077678	10.2719.415.000.00.000.000.000.3700	DRY CLEANING / LAUNDRY SERVICES-	\$9.60
2442	04/14/2021	1469	UNIFIRST CORPORATION	0753077678	10.2719.415.000.00.000.000.000.3700	DRY CLEANING / LAUNDRY SERVICES-	\$1.50
Check Total:							\$203.20
2464	04/20/2021	1474	UNIFIRST CORPORATION	075 3073999	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$7.50
2464	04/20/2021	1474	UNIFIRST CORPORATION	075 3073999	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$18.90
2464	04/20/2021	1474	UNIFIRST CORPORATION	075 3073999	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$24.75
2464	04/20/2021	1474	UNIFIRST CORPORATION	075 3073999	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$11.00
2464	04/20/2021	1474	UNIFIRST CORPORATION	075 3078707	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$15.13
2464	04/20/2021	1474	UNIFIRST CORPORATION	075 3078707	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$25.20
2464	04/20/2021	1474	UNIFIRST CORPORATION	075 3078707	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$3.20
2464	04/20/2021	1474	UNIFIRST CORPORATION	075 3078707	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$4.50

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2464	04/20/2021	1474	UNIFIRST CORPORATION	075 3078707	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$3.20
2464	04/20/2021	1474	UNIFIRST CORPORATION	075 3078707	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$4.50
2464	04/20/2021	1474	UNIFIRST CORPORATION	075 3078707	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$25.20
2464	04/20/2021	1474	UNIFIRST CORPORATION	075 3078707	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$15.12
Check Total:							\$158.20
NCB	04/14/2021	1468	UNITED REFRIGERATION INC	77947133-00	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$14.00)
NCB	04/14/2021	1468	UNITED REFRIGERATION INC	77947133-00	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$1,400.20
NCB	04/14/2021	1468	UNITED REFRIGERATION INC	77947314-00	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$0.39
NCB	04/14/2021	1468	UNITED REFRIGERATION INC	77947314-00	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$1.55)
NCB	04/14/2021	1468	UNITED REFRIGERATION INC	77947314-00	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$1.56)
NCB	04/14/2021	1468	UNITED REFRIGERATION INC	77947314-00	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$0.39
NCB	04/14/2021	1468	UNITED REFRIGERATION INC	77947314-00	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$38.72)
NCB	04/14/2021	1468	UNITED REFRIGERATION INC	77947314-00	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$156.00
NCB	04/14/2021	1468	UNITED REFRIGERATION INC	77947314-00	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$39.00)
NCB	04/14/2021	1468	UNITED REFRIGERATION INC	77947314-00	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$154.88

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/14/2021	1468	UNITED REFRIGERATION INC	77947314-00	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$39.00)
NCB	04/14/2021	1468	UNITED REFRIGERATION INC	77947314-00	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$156.00
NCB	04/14/2021	1468	UNITED REFRIGERATION INC	77947314-00	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$154.88
NCB	04/14/2021	1468	UNITED REFRIGERATION INC	77947314-00	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$1.56)
NCB	04/14/2021	1468	UNITED REFRIGERATION INC	77947314-00	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$1.55)
NCB	04/14/2021	1468	UNITED REFRIGERATION INC	77947314-00	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$38.72)
NCB	04/14/2021	1468	UNITED REFRIGERATION INC	77947314-00	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$0.39
NCB	04/14/2021	1468	UNITED REFRIGERATION INC	77947314-00	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$0.39
Check Total:							\$1,847.86
2410	03/30/2021	1442	UNITY SCHOOL BUS PARTS	0488747-IN	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$56.64
2410	03/30/2021	1442	UNITY SCHOOL BUS PARTS	0488747-IN	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$95.40
Check Total:							\$152.04
2443	04/14/2021	1469	UNITY SCHOOL BUS PARTS	0489588-IN	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$1,030.88
2443	04/14/2021	1469	UNITY SCHOOL BUS PARTS	0489588-IN	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$208.40
Check Total:							\$1,239.28
2411	03/30/2021	1442	UPMC	WPICC-007086	10.2110.810.000.30.000.000.000.1400	DUES & FEES- SUPERVISION OF STUDENT SERVICES	\$1,930.00
Check Total:							\$1,930.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 03/17/2021 - 04/20/2021

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2465	04/20/2021	1474	UPMC	WPICC - 007179	10.1231.323.000.30.500.000.000.1400	PROFESSIONAL EDUCATIONAL SERVICES-	\$750.00
Check Total:							\$750.00
2412	03/30/2021	1442	UPPER ST CLAIR SCHOOL DISTRICT	0121017	10.1290.561.000.30.800.000.000.1400	TUITION	\$900.00
Check Total:							\$900.00
NCB	04/14/2021	1468	VAUGHAN, STACIE M	VAU0412	70.1110.610.000.39.800.000.837.9718	GENERAL SUPPLIES - HS BEST BUDDIES	\$26.22
NCB	04/09/2021	1448	VERIZON WIRELESS	9876372916	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$223.48
Check Total:							\$249.70
2466	04/20/2021	1474	WATER HEATER DISTRIBUTORS LLC	141528	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$63.20
2466	04/20/2021	1474	WATER HEATER DISTRIBUTORS LLC	141528	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$13.17
Check Total:							\$76.37
2427	04/08/2021	1446	WEISSMAN	214170311	28.3219.610.000.39.800.519.982.9868	SUPPLIES- HS UNIFORM EXPENSE	\$179.55
2427	04/08/2021	1446	WEISSMAN	214170311	28.3219.610.000.39.800.519.982.9868	SUPPLIES- HS UNIFORM EXPENSE	\$181.30
2427	04/08/2021	1446	WEISSMAN	214170311	28.3219.610.000.39.800.519.982.9868	SUPPLIES- HS UNIFORM EXPENSE	\$116.55
2427	04/08/2021	1446	WEISSMAN	214170311	28.3219.610.000.39.800.519.982.9868	SUPPLIES- HS UNIFORM EXPENSE	\$79.90
2427	04/08/2021	1446	WEISSMAN	214170311	28.3219.610.000.39.800.519.982.9868	SUPPLIES- HS UNIFORM EXPENSE	\$119.85
2427	04/08/2021	1446	WEISSMAN	214170311	28.3219.610.000.39.800.519.982.9868	SUPPLIES- HS UNIFORM EXPENSE	\$39.95
2427	04/08/2021	1446	WEISSMAN	214170311	28.3219.610.000.39.800.519.982.9868	SUPPLIES- HS UNIFORM EXPENSE	\$209.70

## CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2427	04/08/2021	1446	WEISSMAN	214170311	28.3219.610.000.39.800.519.982.9868	SUPPLIES- HS UNIFORM EXPENSE	\$314.55
2427	04/08/2021	1446	WEISSMAN	214170311	28.3219.610.000.39.800.519.982.9868	SUPPLIES- HS UNIFORM EXPENSE	\$34.95
2427	04/08/2021	1446	WEISSMAN	214170311	28.3219.610.000.39.800.519.982.9868	SUPPLIES- HS UNIFORM EXPENSE	\$69.90
2427	04/08/2021	1446	WEISSMAN	214170311	28.3219.610.000.39.800.519.982.9868	SUPPLIES- HS UNIFORM EXPENSE	\$19.95
2427	04/08/2021	1446	WEISSMAN	214170311	28.3219.610.000.39.800.519.982.9868	SUPPLIES- HS UNIFORM EXPENSE	\$19.95
2427	04/08/2021	1446	WEISSMAN	214170311	28.3219.610.000.39.800.519.982.9868	SUPPLIES- HS UNIFORM EXPENSE	\$19.95
2427	04/08/2021	1446	WEISSMAN	214170311	28.3219.610.000.39.800.519.982.9868	SUPPLIES- HS UNIFORM EXPENSE	\$167.80
2427	04/08/2021	1446	WEISSMAN	214170311	28.3219.610.000.39.800.519.982.9868	SUPPLIES- HS UNIFORM EXPENSE	\$167.80
2427	04/08/2021	1446	WEISSMAN	214170311	28.3219.610.000.39.800.519.982.9868	SUPPLIES- HS UNIFORM EXPENSE	\$19.95
2427	04/08/2021	1446	WEISSMAN	214170311	28.3219.610.000.39.800.519.982.9868	SUPPLIES- HS UNIFORM EXPENSE	\$15.95
2427	04/08/2021	1446	WEISSMAN	214170311	28.3219.610.000.39.800.519.982.9868	SUPPLIES- HS UNIFORM EXPENSE	\$279.30
2427	04/08/2021	1446	WEISSMAN	214189767	28.3219.610.000.39.800.519.982.9868	SUPPLIES- HS UNIFORM EXPENSE	\$47.90
2427	04/08/2021	1446	WEISSMAN	214189767	28.3219.610.000.39.800.519.982.9868	SUPPLIES- HS UNIFORM EXPENSE	\$71.85
2427	04/08/2021	1446	WEISSMAN	214189767	28.3219.610.000.39.800.519.982.9868	SUPPLIES- HS UNIFORM EXPENSE	\$23.95

Check Total: \$2,200.55



## CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/14/2021	1468	WELDON, REGAN A	WEL0331	10.2111.580.000.00.000.000.000.1400	TRAVEL- SUPERVISION OF STUDENT SERVICES	\$24.70
NCB	03/24/2021	1422	WELLS FARGO FINANCIAL LEASING	5014158719	10.2540.340.000.00.000.000.000.4000	TECHNICAL SERVICES - FISCAL	\$2,711.00
NCB	03/24/2021	1422	WESLEY SPECTRUM SERVICES	WES0603	10.1231.567.000.30.500.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOL&PA CHARTER-MS	\$3,000.00
Check Total:							\$5,735.70
2389	03/24/2021	1423	WM CORPORATE SERVICES INC	0009557-2992-6	10.2620.411.000.10.200.000.000.3600	DISPOSAL SERVICES- PS PYSICAL PLANT	\$719.24
2389	03/24/2021	1423	WM CORPORATE SERVICES INC	0009557-2992-6	10.2620.411.000.10.300.000.000.3600	DISPOSAL SERVICES- IS PYSICAL PLANT	\$719.24
2389	03/24/2021	1423	WM CORPORATE SERVICES INC	0009557-2992-6	10.2620.411.000.30.500.000.000.3600	DISPOSAL SERVICES- MS SEC PYSICAL PLANT	\$415.18
2389	03/24/2021	1423	WM CORPORATE SERVICES INC	0009557-2992-6	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES- HS PYSICAL PLANT	\$719.24
2389	03/24/2021	1423	WM CORPORATE SERVICES INC	0009557-2992-6	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES- HS PYSICAL PLANT	\$0.00
2389	03/24/2021	1423	WM CORPORATE SERVICES INC	0009557-2992-6	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES- HS PYSICAL PLANT	\$0.00
2389	03/24/2021	1423	WM CORPORATE SERVICES INC	0009557-2992-6	10.2740.411.000.00.000.000.000.3600	DISPOSAL SERVICES- TRANSPORTATION	\$415.17
Check Total:							\$2,988.07
2444	04/14/2021	1469	WPH	37318	10.2365.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES- ASSISTANT	\$1,125.00
Check Total:							\$1,125.00
NCB	04/14/2021	1468	YOUNG SCHOLARS OF WESTERN PA	711783	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$2,430.48
NCB	04/14/2021	1468	YOUNG SCHOLARS OF WESTERN PA	711783	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$4,860.96

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

**Bank Name:** District Checking Account

**Date Range:** 03/17/2021 - 04/20/2021

**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	04/14/2021	1468	YOUNG SCHOLARS OF WESTERN PA	711783	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - SEC FISCAL	\$4,590.98
NCB	03/30/2021	1441	ZUMERLING, DANIELLE K	MAR2021	10.2520.580.000.00.000.000.000.4000	TRAVEL - FISCAL	\$14.50
NCB	03/30/2021	1441	ZUMERLING, DANIELLE K	ZUMREP	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$14.95
<b>Check Total:</b>							\$11,911.87
<b>Bank Total:</b>							\$3,011,974.76

<u>Fund</u>	<u>Amount</u>
10	\$2,906,903.07
28	\$3,316.34
32	\$12,798.17
39	\$9,694.23
51	\$79,081.37
70	\$181.58
<b>Fund Totals:</b>	<b>\$3,011,974.76</b>

**End of Report**

**Disbursements Grand Total:** \$3,011,974.76