

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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
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Bank Name: District Checking Account

NCB	11/23/2020	1182	A-1 VAN SERVICE, INC. - Remit	7299	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$4,455.15
NCB	11/23/2020	1182	A-1 VAN SERVICE, INC. - Remit	7299	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$4,455.15
NCB	11/23/2020	1182	A-1 VAN SERVICE, INC. - Remit	7299	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$6,057.20
Check Total:							\$14,967.50
2027	11/23/2020	1183	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	678166	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	11/23/2020	1182	ADVANCED TURF SOLUTIONS, INC	SO876608	10.2630.610.000.10.200.000.000.3600	SUPPLIES- PS CARE & UPKEEP OF GROUNDS	\$8.50
NCB	11/23/2020	1182	ADVANCED TURF SOLUTIONS, INC	SO876608	10.2630.610.000.10.200.000.000.3600	SUPPLIES- PS CARE & UPKEEP OF GROUNDS	\$55.00
NCB	11/23/2020	1182	ADVANCED TURF SOLUTIONS, INC	SO876608	10.2630.610.000.10.200.000.000.3600	SUPPLIES- PS CARE & UPKEEP OF GROUNDS	\$100.00
NCB	11/23/2020	1182	ADVANCED TURF SOLUTIONS, INC	SO876608	10.2630.610.000.10.300.000.000.3600	SUPPLIES- IS CARE & UPKEEP OF GROUNDS	\$55.00
NCB	11/23/2020	1182	ADVANCED TURF SOLUTIONS, INC	SO876608	10.2630.610.000.10.300.000.000.3600	SUPPLIES- IS CARE & UPKEEP OF GROUNDS	\$100.00
NCB	11/23/2020	1182	ADVANCED TURF SOLUTIONS, INC	SO876608	10.2630.610.000.10.300.000.000.3600	SUPPLIES- IS CARE & UPKEEP OF GROUNDS	\$8.50
NCB	11/23/2020	1182	ADVANCED TURF SOLUTIONS, INC	SO876608	10.2630.610.000.30.500.000.000.3600	SUPPLIES- MS SEC CARE & UPKEEP OF GROUNDS	\$8.50
NCB	11/23/2020	1182	ADVANCED TURF SOLUTIONS, INC	SO876608	10.2630.610.000.30.500.000.000.3600	SUPPLIES- MS SEC CARE & UPKEEP OF GROUNDS	\$55.00
NCB	11/23/2020	1182	ADVANCED TURF SOLUTIONS, INC	SO876608	10.2630.610.000.30.500.000.000.3600	SUPPLIES- MS SEC CARE & UPKEEP OF GROUNDS	\$100.00

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NCB	11/23/2020	1182	ADVANCED TURF SOLUTIONS, INC	SO876608	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$55.00
NCB	11/23/2020	1182	ADVANCED TURF SOLUTIONS, INC	SO876608	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$100.00
NCB	11/23/2020	1182	ADVANCED TURF SOLUTIONS, INC	SO876608	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$8.50
NCB	11/23/2020	1182	ADVANCED TURF SOLUTIONS, INC	SO876612.1	10.2630.610.000.10.200.000.000.3600	SUPPLIES- PS CARE & UPKEEP OF GROUNDS	\$115.00
NCB	11/23/2020	1182	ADVANCED TURF SOLUTIONS, INC	SO876612.1	10.2630.610.000.10.300.000.000.3600	SUPPLIES- IS CARE & UPKEEP OF GROUNDS	\$115.00
NCB	11/23/2020	1182	ADVANCED TURF SOLUTIONS, INC	SO876612.1	10.2630.610.000.30.500.000.000.3600	SUPPLIES- MS SEC CARE & UPKEEP OF GROUNDS	\$115.00
NCB	11/23/2020	1182	ADVANCED TURF SOLUTIONS, INC	SO876612.1	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$115.00
NCB	12/10/2020	1216	ADVANCED TURF SOLUTIONS, INC	SO881698	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$898.70
NCB	12/10/2020	1216	ADVANCED TURF SOLUTIONS, INC	SO881698	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$16.00
NCB	11/23/2020	1182	AGORA CYBER CHARTER SCHOOL	676314	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$2,358.34
NCB	11/23/2020	1182	AGORA CYBER CHARTER SCHOOL	676314	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$2,358.35
Check Total:							\$6,745.39
2099	12/16/2020	1246	AIR POLLUTION CONTROL FUND	13-0876A	10.2620.810.000.30.500.000.000.3600	DUES & FEES - MS SEC FACILITIES	\$187.50
2099	12/16/2020	1246	AIR POLLUTION CONTROL FUND	13-0876A	10.2620.810.000.30.800.000.000.3600	DUES & FEES - HS FACILITIES	\$187.50
Check Total:							\$375.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$1,801.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$3,575.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$6,050.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$1,760.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$6,050.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$1,760.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$1,182.50
2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$860.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$630.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$3,655.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$645.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$4,919.25
2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$1,505.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$5,250.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$2,703.25
2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$1,260.00

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2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$5,040.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$590.50
2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$3,990.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$1,520.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$5,250.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$1,159.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$525.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$2,400.75
2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$210.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$2,705.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$819.75
2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$3,087.50
2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$2,520.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$2,940.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$200.00

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2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$300.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	AUG/SEPT	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$2,100.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	OCTOBER 2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$200.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	OCTOBER 2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$900.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	OCTOBER 2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$100.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	OCTOBER 2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$800.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	OCTOBER 2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$6,413.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	OCTOBER 2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$4,950.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	OCTOBER 2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$1,440.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	OCTOBER 2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$4,950.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	OCTOBER 2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$1,440.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	OCTOBER 2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$7,815.75
2028	11/23/2020	1183	AJ MYERS & SONS INC	OCTOBER 2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$2,427.25
2028	11/23/2020	1183	AJ MYERS & SONS INC	OCTOBER 2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$860.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	OCTOBER 2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$2,230.00

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2028	11/23/2020	1183	AJ MYERS & SONS INC	OCTOBER 2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$2,730.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	OCTOBER 2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$4,515.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	OCTOBER 2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$967.50
2028	11/23/2020	1183	AJ MYERS & SONS INC	OCTOBER 2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$4,685.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	OCTOBER 2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$4,300.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	OCTOBER 2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$4,410.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	OCTOBER 2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$1,474.50
2028	11/23/2020	1183	AJ MYERS & SONS INC	OCTOBER 2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$1,680.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	OCTOBER 2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$4,133.50
2028	11/23/2020	1183	AJ MYERS & SONS INC	OCTOBER 2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$3,360.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	OCTOBER 2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$1,280.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	OCTOBER 2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$4,620.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	OCTOBER 2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$5,738.25
2028	11/23/2020	1183	AJ MYERS & SONS INC	OCTOBER 2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$4,750.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	OCTOBER 2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$1,470.00

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2028	11/23/2020	1183	AJ MYERS & SONS INC	OCTOBER 2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$1,890.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	OCTOBER 2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$200.00
2028	11/23/2020	1183	AJ MYERS & SONS INC	OCTOBER 2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$100.00
Check Total:							\$165,793.50
2130	01/06/2021	1265	AJ MYERS & SONS INC	NOVEMBER2020	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$64,961.50
Check Total:							\$64,961.50
2131	01/06/2021	1265	ALL PHASE ELECTRIC SUPPLY COMP	5943-649441	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$40.07
Check Total:							\$40.07
NCB	11/23/2020	1182	ALLEGHENY INTERMEDIATE UNIT	25470	10.1241.322.000.10.300.000.000.1400	PROFESSIONAL EDU SERVICES– IUS– IS	\$841.96
NCB	11/23/2020	1182	ALLEGHENY INTERMEDIATE UNIT	25470	10.1241.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES– IUS– MS SEC	\$841.96
NCB	11/23/2020	1182	ALLEGHENY INTERMEDIATE UNIT	25470	10.1241.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES– IUS– MS SEC	\$0.00
NCB	11/23/2020	1182	ALLEGHENY INTERMEDIATE UNIT	25470	10.1241.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES– IUS– HS	\$841.97
NCB	11/23/2020	1182	ALLEGHENY INTERMEDIATE UNIT	25544	10.1241.322.000.10.300.000.000.1400	PROFESSIONAL EDU SERVICES– IUS– IS	\$0.00
NCB	11/23/2020	1182	ALLEGHENY INTERMEDIATE UNIT	25544	10.1241.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES– IUS– MS SEC	\$0.00
NCB	11/23/2020	1182	ALLEGHENY INTERMEDIATE UNIT	25544	10.1241.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES– IUS– MS SEC	\$278.68
NCB	11/23/2020	1182	ALLEGHENY INTERMEDIATE UNIT	25544	10.1241.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES– IUS– HS	\$0.00

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NCB	11/23/2020	1182	ALLEGHENY INTERMEDIATE UNIT	25964	10.1211.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS - MS SEC	\$14,357.62
NCB	11/23/2020	1182	ALLEGHENY INTERMEDIATE UNIT	25964	10.1211.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS - HS	\$53,448.57
NCB	11/23/2020	1182	ALLEGHENY INTERMEDIATE UNIT	25964	10.1221.322.000.10.300.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- IS	\$1,090.40
NCB	11/23/2020	1182	ALLEGHENY INTERMEDIATE UNIT	25964	10.1221.322.000.10.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- MS ELEM	\$1,090.38
NCB	11/23/2020	1182	ALLEGHENY INTERMEDIATE UNIT	25964	10.1221.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- MS SEC	\$2,907.69
NCB	11/23/2020	1182	ALLEGHENY INTERMEDIATE UNIT	25964	10.1221.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- HS	\$13,811.53
NCB	11/23/2020	1182	ALLEGHENY INTERMEDIATE UNIT	25964	10.1224.322.000.10.300.000.000.1400	PROFESSIONAL- EDU SERVICES- IS BLIND &	\$2,907.70
NCB	11/23/2020	1182	ALLEGHENY INTERMEDIATE UNIT	25964	10.1224.322.000.30.800.000.000.1400	PROFESSIONAL EDUC SERVICES- IUS- HS	\$7,168.82
NCB	11/23/2020	1182	ALLEGHENY INTERMEDIATE UNIT	25964	10.1225.322.000.10.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- MS ELEM	\$1,969.06
NCB	11/23/2020	1182	ALLEGHENY INTERMEDIATE UNIT	25964	10.1225.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- ME SEC	\$3,938.12
NCB	11/23/2020	1182	ALLEGHENY INTERMEDIATE UNIT	25964	10.1225.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- HS	\$7,190.06
NCB	11/23/2020	1182	ALLEGHENY INTERMEDIATE UNIT	25964	10.1233.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- MS SEC	\$14,357.61
NCB	11/23/2020	1182	ALLEGHENY INTERMEDIATE UNIT	25964	10.1233.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- HS AUTISTIC	\$28,715.23
NCB	11/23/2020	1182	ALLEGHENY INTERMEDIATE UNIT	25964	10.1270.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS - MS SEC	\$14,357.61
NCB	11/23/2020	1182	ALLEGHENY INTERMEDIATE UNIT	25964	10.1270.322.000.30.800.000.000.1400	PROFESSIONAL EDUCATIONAL SERVICES-	\$14,357.61

## 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	11/23/2020	1182	ALLEGHENY INTERMEDIATE UNIT	25964	10.1290.322.000.30.000.000.000.1400	PROFESSIONAL EDU SERVICES- IUS - SEC	\$29,348.24
NCB	11/23/2020	1182	ALLEGHENY INTERMEDIATE UNIT	25964	10.2990.899.113.00.000.000.000.1405	PASS-THRU FUNDS - SOUTHWOOD TUITION	\$326.37
NCB	12/02/2020	1207	ALLEGHENY INTERMEDIATE UNIT	26312	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$164.00
NCB	12/02/2020	1207	ALLEGHENY INTERMEDIATE UNIT	26312	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$550.00
NCB	12/02/2020	1207	ALLEGHENY INTERMEDIATE UNIT	26312	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$280.00
NCB	12/02/2020	1207	ALLEGHENY INTERMEDIATE UNIT	26312	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	(\$357.00)
NCB	11/23/2020	1182	ALLEGHENY INTERMEDIATE UNIT	26344	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES- TECH RELATED- INSTRUCTION	\$8,865.00
NCB	12/02/2020	1207	ALLEGHENY INTERMEDIATE UNIT	26369	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	(\$357.00)
NCB	12/02/2020	1207	ALLEGHENY INTERMEDIATE UNIT	26369	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$280.00
NCB	12/02/2020	1207	ALLEGHENY INTERMEDIATE UNIT	26369	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$550.00
NCB	12/02/2020	1207	ALLEGHENY INTERMEDIATE UNIT	26369	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$164.00
NCB	12/10/2020	1216	ALLEGHENY INTERMEDIATE UNIT	26459	10.1290.322.000.00.000.000.000.1400	PROFESSIONAL EDU SERVICES- IUS	\$123.30
NCB	12/10/2020	1216	ALLEGHENY INTERMEDIATE UNIT	26672	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$280.00
NCB	12/10/2020	1216	ALLEGHENY INTERMEDIATE UNIT	26672	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$550.00
NCB	12/10/2020	1216	ALLEGHENY INTERMEDIATE UNIT	26672	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$328.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/10/2020	1216	ALLEGHENY INTERMEDIATE UNIT	26672	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	(\$439.00)
NCB	12/23/2020	1249	ALLEGHENY INTERMEDIATE UNIT	26839	10.1290.322.000.00.000.000.000.1400	PROFESSIONAL EDU SERVICES- IUS	\$163.80
NCB	12/23/2020	1249	ALLEGHENY INTERMEDIATE UNIT	26875	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$328.00
NCB	12/23/2020	1249	ALLEGHENY INTERMEDIATE UNIT	26875	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$550.00
NCB	12/23/2020	1249	ALLEGHENY INTERMEDIATE UNIT	26875	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$280.00
NCB	12/23/2020	1249	ALLEGHENY INTERMEDIATE UNIT	26875	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	(\$439.00)
NCB	12/02/2020	1207	ALLEGHENY MEDICAL PC	5495	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$30.00
NCB	12/10/2020	1216	ALLEGHENY MEDICAL PC	5555	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$150.00
NCB	12/10/2020	1216	ALLEGHENY MEDICAL PC	5555	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$40.00
Check Total:							\$226,231.29
2029	11/23/2020	1183	ALLEGHENY ROOFING & SHEET METAL CO INC	13545	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	\$52.00
2029	11/23/2020	1183	ALLEGHENY ROOFING & SHEET METAL CO INC	13545	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	\$6.24
2029	11/23/2020	1183	ALLEGHENY ROOFING & SHEET METAL CO INC	13545	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	\$496.08
2029	11/23/2020	1183	ALLEGHENY ROOFING & SHEET METAL CO INC	13545	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	\$83.05
Check Total:							\$637.37
NCB	11/23/2020	1182	AMANDA KAINZ	KAI1027	10.3250.330.000.38.800.596.000.3500	OTHER PROF SERVICES- VARISTY VOLLEYBALL	\$50.00

## CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/02/2020	1207	AMCA SYSTEMS LLC	5226	10.0153.000.000.00.000.000.000.7500	OTHER ACCTS RECEIVABLE - AMCA	\$402.00
NCB	12/02/2020	1207	AMCA SYSTEMS LLC	5226	10.2340.290.000.00.000.000.000.4500	OTHER CURRENT EMP BENEFITS- STAFF	\$134.00
NCB	01/06/2021	1264	AMCA SYSTEMS LLC	5272	10.0153.000.000.00.000.000.000.7500	OTHER ACCTS RECEIVABLE - AMCA	\$402.00
NCB	01/06/2021	1264	AMCA SYSTEMS LLC	5272	10.2340.290.000.00.000.000.000.4500	OTHER CURRENT EMP BENEFITS- STAFF	\$134.00
NCB	01/06/2021	1264	AMCOM	IN1012422	10.2540.340.000.00.000.000.000.4000	TECHNICAL SERVICES - FISCAL	\$8,076.00
NCB	12/02/2020	1207	AMCOM	IN996997	10.2540.340.000.00.000.000.000.4000	TECHNICAL SERVICES - FISCAL	\$8,076.00
Check Total:							\$17,274.00
2118	12/22/2020	1250	ANDREWS & PRICE LLC	93219	10.2350.330.000.00.000.000.000.1400	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$1,165.50
Check Total:							\$1,165.50
NCB	01/06/2021	1264	APTER INDUSTRIES	59937	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$14.41
NCB	01/06/2021	1264	APTER INDUSTRIES	59937	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$56.70
NCB	01/06/2021	1264	APTER INDUSTRIES	59937	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$56.70
NCB	01/06/2021	1264	APTER INDUSTRIES	59937	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$14.41
NCB	01/06/2021	1264	APTER INDUSTRIES	59937	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$56.70
NCB	01/06/2021	1264	APTER INDUSTRIES	59937	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$14.41
NCB	01/06/2021	1264	APTER INDUSTRIES	59937	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$56.70

## CHARTIERS VALLEY SCHOOL DISTRICT

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/06/2021	1264	APTER INDUSTRIES	59937	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$14.41
Check Total:							\$284.44
2132	01/06/2021	1265	ASSURITY LIFE INSURANCE CO	4350306195	10.2360.283.000.00.000.000.000.9700	OPEB LIFE INSURANCE	\$438.55
Check Total:							\$438.55
NCB	12/02/2020	1207	B & R POOLS & SWIM SHOP INC.	L84037	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$110.00
NCB	12/02/2020	1207	B & R POOLS & SWIM SHOP INC.	L84037	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$90.00
NCB	12/23/2020	1249	B & R POOLS & SWIM SHOP INC.	L84200	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$110.00
NCB	12/23/2020	1249	B & R POOLS & SWIM SHOP INC.	L84200	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$90.00
Check Total:							\$400.00
2119	12/22/2020	1250	BALDWIN CROSS COUNTRY CLUB	BCC10142020	10.3250.810.000.38.800.555.000.3500	DUES & FEES- VARSITY CROSS COUNTRY	\$578.00
Check Total:							\$578.00
NCB	12/16/2020	1245	BEARCOM	5104564	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$25.00
NCB	12/16/2020	1245	BEARCOM	5104564	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$16.00
NCB	12/16/2020	1245	BEARCOM	5104564	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$25.00
NCB	12/16/2020	1245	BEARCOM	5104564	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$48.00
NCB	12/16/2020	1245	BEARCOM	5104564	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$98.00
NCB	12/16/2020	1245	BEARCOM	5104564	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$80.00
NCB	12/10/2020	1216	BEARCOM	5119468	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$80.00

## CHARTIERS VALLEY SCHOOL DISTRICT

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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/10/2020	1216	BEARCOM	5119468	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$98.00
NCB	12/10/2020	1216	BEARCOM	5119468	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$48.00
NCB	12/10/2020	1216	BEARCOM	5119468	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$25.00
NCB	12/10/2020	1216	BEARCOM	5119468	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$16.00
NCB	12/10/2020	1216	BEARCOM	5119468	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$25.00
NCB	12/10/2020	1216	BEARCOM	512147	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$367.36
NCB	12/10/2020	1216	BEARCOM	512147	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$238.00
NCB	12/10/2020	1216	BEARCOM	512147	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$29.75
Check Total:							\$1,219.11
2059	12/02/2020	1210	BLICK ART MATERIALS	4943193	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$24.04
2059	12/02/2020	1210	BLICK ART MATERIALS	4943193	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$31.90
2059	12/02/2020	1210	BLICK ART MATERIALS	4943193	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$77.77
2059	12/02/2020	1210	BLICK ART MATERIALS	4943193	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$124.15
2059	12/02/2020	1210	BLICK ART MATERIALS	4943193	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$2.05
2059	12/02/2020	1210	BLICK ART MATERIALS	4943193	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$39.10

## CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2059	12/02/2020	1210	BLICK ART MATERIALS	4943193	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$35.52
2059	12/02/2020	1210	BLICK ART MATERIALS	4943193	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$205.25
Check Total:							\$539.78
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$29.05
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$41.79
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$42.48
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$101.66
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$67.81
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$60.83
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$82.25
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$70.86
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$67.41
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$66.29
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$53.21
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$64.06

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2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$72.62
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$58.49
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$109.04
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$389.12
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$22.50
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$63.84
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$50.40
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$202.14
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$52.56
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$116.46
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$496.35
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$26.10
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$85.30
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$6.38
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$15.95

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$1.83
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$1.83
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$429.90
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$133.50
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$14.80
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$14.80
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$13.02
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$10.84
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$9.45
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$3.66
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$3.66
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$1.83
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$1.83
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$1.83
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$5.49

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$5.49
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$5.49
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$175.00
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$9.57
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$6.38
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$6.38
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$6.38
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$9.57
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$23.91
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$15.95
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$6.38
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$9.57
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$6.38
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$6.38
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$9.57

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$12.76
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$13.38
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$13.38
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$26.76
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$13.38
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$38.12
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$38.12
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$38.12
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$6.69
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$13.38
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$13.38
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$13.38
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$13.38
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$22.30
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$13.38

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$13.38
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$22.30
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$13.38
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$13.38
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$13.38
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$13.38
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$13.38
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$13.38
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$13.38
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$13.38
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$13.38
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$13.38
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$13.38
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$13.38
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$13.38
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$30.50

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$201.90
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$44.50
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$217.68
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$96.25
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$76.50
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$154.50
2077	12/10/2020	1217	BLICK ART MATERIALS	4426408	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$26.76
2077	12/10/2020	1217	BLICK ART MATERIALS	4595432	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$308.14
2077	12/10/2020	1217	BLICK ART MATERIALS	4636026	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$164.40
2077	12/10/2020	1217	BLICK ART MATERIALS	4636026	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$309.75
2077	12/10/2020	1217	BLICK ART MATERIALS	4689926	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$22.89
2077	12/10/2020	1217	BLICK ART MATERIALS	4719673	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$284.00
2077	12/10/2020	1217	BLICK ART MATERIALS	4719673	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$5.49
2077	12/10/2020	1217	BLICK ART MATERIALS	4905945	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$181.75
2077	12/10/2020	1217	BLICK ART MATERIALS	4946607	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$100.08

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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
2077	12/10/2020	1217	BLICK ART MATERIALS	4946607	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$100.08
2077	12/10/2020	1217	BLICK ART MATERIALS	4946607	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$100.08
2077	12/10/2020	1217	BLICK ART MATERIALS	4946607	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$148.98
2077	12/10/2020	1217	BLICK ART MATERIALS	4946607	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$29.60
2077	12/10/2020	1217	BLICK ART MATERIALS	4946607	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$29.60
2077	12/10/2020	1217	BLICK ART MATERIALS	4946607	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$29.60
2077	12/10/2020	1217	BLICK ART MATERIALS	4946607	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$29.60
2077	12/10/2020	1217	BLICK ART MATERIALS	4946607	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$29.60
2077	12/10/2020	1217	BLICK ART MATERIALS	4946607	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$29.60
2077	12/10/2020	1217	BLICK ART MATERIALS	4946607	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$171.42
2077	12/10/2020	1217	BLICK ART MATERIALS	4946607	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$36.72
2077	12/10/2020	1217	BLICK ART MATERIALS	4946607	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$100.08
2077	12/10/2020	1217	BLICK ART MATERIALS	4946607	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$100.08
2077	12/10/2020	1217	BLICK ART MATERIALS	4946607	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$100.08
2077	12/10/2020	1217	BLICK ART MATERIALS	5004288	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$133.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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
2077	12/10/2020	1217	BLICK ART MATERIALS	5004288	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$53.25
2077	12/10/2020	1217	BLICK ART MATERIALS	5004288	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$53.25
2077	12/10/2020	1217	BLICK ART MATERIALS	5004288	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$85.20
2077	12/10/2020	1217	BLICK ART MATERIALS	5004288	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$63.05
2077	12/10/2020	1217	BLICK ART MATERIALS	5004288	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$53.25
2077	12/10/2020	1217	BLICK ART MATERIALS	5004288	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$53.25
2077	12/10/2020	1217	BLICK ART MATERIALS	5004288	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$63.05
2077	12/10/2020	1217	BLICK ART MATERIALS	5004288	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$63.05
2077	12/10/2020	1217	BLICK ART MATERIALS	5004288	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$52.60
2077	12/10/2020	1217	BLICK ART MATERIALS	5004288	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$52.60
2077	12/10/2020	1217	BLICK ART MATERIALS	5004288	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$154.20
2077	12/10/2020	1217	BLICK ART MATERIALS	5004288	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$154.20
2077	12/10/2020	1217	BLICK ART MATERIALS	5004288	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$123.36
2077	12/10/2020	1217	BLICK ART MATERIALS	5004288	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$123.36
2077	12/10/2020	1217	BLICK ART MATERIALS	5004288	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$231.20

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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
2077	12/10/2020	1217	BLICK ART MATERIALS	5028562	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$53.25
2077	12/10/2020	1217	BLICK ART MATERIALS	5054828	10.1110.610.000.10.300.122.000.4700	SUPPLIES- IS ART CURRICULUM	\$62.90
Check Total:							\$8,840.00
2120	12/22/2020	1250	BLICK ART MATERIALS	5130553	10.1110.610.000.10.300.122.000.4700	SUPPLIES- IS ART CURRICULUM	\$62.90
Check Total:							\$62.90
2030	11/23/2020	1183	BLUE BIRD OF PITTSBURGH INC	PC001153994:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$309.15
Check Total:							\$309.15
2031	11/23/2020	1183	BOROUGH OF BRIDGEVILLE	1026BRIDGEVILLE	10.3250.350.000.38.800.571.000.3500	SECURITY- VARSITY FOOTBALL	\$265.68
2031	11/23/2020	1183	BOROUGH OF BRIDGEVILLE	1026BRIDGEVILLE	10.3250.350.000.38.800.571.000.3500	SECURITY- VARSITY FOOTBALL	\$245.48
2031	11/23/2020	1183	BOROUGH OF BRIDGEVILLE	1026BRIDGEVILLE	10.3250.350.000.38.800.571.000.3500	SECURITY- VARSITY FOOTBALL	\$245.48
Check Total:							\$756.64
2032	11/23/2020	1183	BRADLEY CENTER	92650	10.1241.569.000.30.500.000.000.1400	TUITION-OTHER - MS SEC	\$3,534.93
2032	11/23/2020	1183	BRADLEY CENTER	92651	10.1231.569.000.30.800.000.000.1400	TUITION-OTHER - HS EMOTIONAL SUPPORT	\$3,181.44
Check Total:							\$6,716.37
2133	01/06/2021	1265	BRADLEY CENTER	92829	10.1241.569.000.30.500.000.000.1400	TUITION-OTHER - MS SEC	\$2,861.61
2133	01/06/2021	1265	BRADLEY CENTER	92830	10.1231.569.000.30.800.000.000.1400	TUITION-OTHER - HS EMOTIONAL SUPPORT	\$2,575.45
Check Total:							\$5,437.06
2060	12/02/2020	1210	BRIAN F SAKOWSKI	10042020	10.3250.810.000.38.800.000.000.3500	DUES & FEES- VARSITY ATHLETICS	\$100.00
Check Total:							\$100.00
2061	12/02/2020	1210	BRIDGEVILLE AUTO PARTS	932290	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$4.56

## CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2061	12/02/2020	1210	BRIDGEVILLE AUTO PARTS	932290	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$4.56
2061	12/02/2020	1210	BRIDGEVILLE AUTO PARTS	933149	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$49.88
2061	12/02/2020	1210	BRIDGEVILLE AUTO PARTS	933149	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$46.25
2061	12/02/2020	1210	BRIDGEVILLE AUTO PARTS	933149	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$25.26
2061	12/02/2020	1210	BRIDGEVILLE AUTO PARTS	933149	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$42.12
2061	12/02/2020	1210	BRIDGEVILLE AUTO PARTS	933149	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$27.25
2061	12/02/2020	1210	BRIDGEVILLE AUTO PARTS	933149	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$25.60
Check Total:							\$225.48
2078	12/10/2020	1217	BRIDGEVILLE AUTO PARTS	933580	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$52.08
Check Total:							\$52.08
NCB	11/23/2020	1182	COLLIER TOWNSHIP	COL1112	10.2660.350.000.00.000.000.000.3800	SECURITY - SAFETY & SECURITY	\$14,166.67
NCB	12/10/2020	1216	COLLIER TOWNSHIP	COL1209	10.2660.350.000.00.000.000.000.3800	SECURITY - SAFETY & SECURITY	\$14,166.67
NCB	12/01/2020	1211	COLLIER TWP MUNICIPAL AUTHORITY	COL1031BUS	10.2719.424.000.00.000.000.000.3700	WATER/SEWAGE SERVICES - TRANSPORTATION	\$246.43
NCB	12/01/2020	1211	COLLIER TWP MUNICIPAL AUTHORITY	COL1031HS	10.2620.424.000.30.500.000.000.3600	WATER/SEWAGE SERVICES- MS SEC FACILITIES	\$2,262.85
NCB	12/01/2020	1211	COLLIER TWP MUNICIPAL AUTHORITY	COL1031HS	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES - HS FACILITIES	\$2,262.84
NCB	12/01/2020	1211	COLLIER TWP MUNICIPAL AUTHORITY	COL1031PS	10.2620.424.000.10.200.000.000.3600	WATER/SEWAGE SERVICES- PS FACILITIES	\$1,516.02

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NCB	12/01/2020	1211	COLLIER TWP MUNICIPAL AUTHORITY	COLCON1031	10.2620.424.000.30.500.000.000.3600	WATER/SEWAGE SERVICES- MS SEC FACILITIES	\$6.60
NCB	11/23/2020	1182	COLUSSY CHEVROLET INC	133254	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$23.08
NCB	11/23/2020	1182	COLUSSY CHEVROLET INC	133254	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$40.74
NCB	11/23/2020	1182	COLUSSY CHEVROLET INC	133254	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$17.47
NCB	11/23/2020	1182	COLUSSY CHEVROLET INC	133254	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$140.65
NCB	11/23/2020	1182	COLUSSY CHEVROLET INC	133254	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$30.68
NCB	11/23/2020	1182	COLUSSY CHEVROLET INC	133254	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$10.16
NCB	11/23/2020	1182	COLUSSY CHEVROLET INC	133254	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$166.82
NCB	11/23/2020	1182	COLUSSY CHEVROLET INC	133254	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$99.84
NCB	11/23/2020	1182	COLUSSY CHEVROLET INC	133254	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$19.19
NCB	11/23/2020	1182	COLUSSY CHEVROLET INC	133254	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$47.62
NCB	11/23/2020	1182	COLUSSY CHEVROLET INC	133254	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$24.60
NCB	11/23/2020	1182	COLUSSY CHEVROLET INC	133257	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$223.52
NCB	11/23/2020	1182	COLUSSY CHEVROLET INC	133317	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$116.62
NCB	11/23/2020	1182	COLUSSY CHEVROLET INC	133317	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$10.76

## CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/23/2020	1182	COLUSSY CHEVROLET INC	133438	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$124.68
NCB	11/23/2020	1182	COLUSSY CHEVROLET INC	133438	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$272.18
Check Total:							\$35,996.69
2033	11/23/2020	1183	COMMONWEALTH CHARTER ACADEMY	672791	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$7,291.44
2033	11/23/2020	1183	COMMONWEALTH CHARTER ACADEMY	672791	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$1,215.24
2033	11/23/2020	1183	COMMONWEALTH CHARTER ACADEMY	672791	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - SEC FISCAL	\$4,590.98
Check Total:							\$13,097.66
NCB	12/07/2020	1215	CONSOLIDATED COMMUNICATIONS	CON1116	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$3,902.64
Check Total:							\$3,902.64
2121	12/22/2020	1250	CONSOLIDATED COMMUNICATIONS	CON1216	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$1,950.76
Check Total:							\$1,950.76
NCB	11/23/2020	1182	COZZA, LAURA A	COZ1031	10.1233.580.000.30.800.000.000.1400	TRAVEL- HS AUTISTIC SUPPORT	\$17.25
NCB	12/16/2020	1245	COZZA, LAURA A	COZ1130	10.1233.580.000.30.800.000.000.1400	TRAVEL- HS AUTISTIC SUPPORT	\$63.25
NCB	12/10/2020	1216	CROWN CASTLE INTERNATIONAL CORP	718175	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$742.50
NCB	12/02/2020	1207	CUMMINS SALES AND SERVICE	T8-61550	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$1,103.44
NCB	12/02/2020	1207	CUMMINS SALES AND SERVICE	T8-61550	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$156.25
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	330159	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES - HS - COVID-19	\$705.00

## CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	12/16/2020	1245	D H BERTENTHAL & SONS	331849	32.2620.762.000.10.200.000.000.9200	CAPITALIZED EQUIPMENT-REPLACEMENT	\$5,398.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	331849	32.2620.762.000.10.200.000.000.9200	CAPITALIZED EQUIPMENT-REPLACEMENT	(\$53.98)
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	331849	32.2620.762.000.10.300.000.000.9200	CAPITALIZED EQUIPMENT-REPLACEMENT	\$5,398.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	331849	32.2620.762.000.10.300.000.000.9200	CAPITALIZED EQUIPMENT-REPLACEMENT	(\$53.98)
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES - PS -COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES - PS -COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES - PS -COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES - PS -COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES - PS -COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES - PS -COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES - PS -COVID-19	(\$18.71)
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES - PS -COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES - PS -COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES - PS -COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES - PS -COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES - PS -COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES - PS -COVID-19	\$1,870.96

## CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$2,014.88
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	(\$20.15)
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$0.00

## CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	(\$20.15)
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$2,014.88
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$2,014.88
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00

## CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	(\$20.15)
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	332159-3	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	(\$1.83)
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	(\$6.56)
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	\$183.16
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	\$656.01

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS –COVID–19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS –COVID–19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS –COVID–19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS –COVID–19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID–19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID–19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID–19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID–19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID–19	\$1,166.24
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID–19	\$183.16
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID–19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID–19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID–19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID–19	(\$11.66)
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID–19	\$0.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES - IS - COVID-19	(\$1.83)
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	(\$1.83)
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	\$183.16
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES - HS - COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES - HS - COVID-19	\$0.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$183.16
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-3	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	(\$1.83)
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	(\$11.66)
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	(\$18.71)

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS –COVID–19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS –COVID–19	\$1,166.24
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS –COVID–19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS –COVID–19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS –COVID–19	\$1,870.96
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS –COVID–19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS –COVID–19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID–19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID–19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID–19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID–19	\$2,014.88
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID–19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID–19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID–19	\$0.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES - IS - COVID-19	(\$20.15)
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES - IS - COVID-19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES - IS - COVID-19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES - IS - COVID-19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	(\$17.27)
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	\$1,727.04
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	\$0.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	332610-4	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS –COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS –COVID-19	\$0.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS –COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS –COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS –COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS –COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS –COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS –COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS –COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS –COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS –COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS –COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$0.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES - IS - COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES - IS - COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES - IS - COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES - IS - COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES - IS - COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES - IS - COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES - IS - COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	(\$2.88)
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES - MS SEC - COVID-19	\$0.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$287.84
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$2,014.88
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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	12/02/2020	1207	D H BERTENTHAL & SONS	332610-5	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	(\$20.15)
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$0.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$656.01
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	(\$6.56)
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	(\$18.22)
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$0.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$1,822.25
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$1,822.25
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	332610-6	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	(\$18.22)
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$0.00



## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	(\$0.44)
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$0.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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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	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	(\$1.26)
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$126.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$43.50
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$0.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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Dollar Limit: \$0.00

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333041-1	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$0.00
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333331-2	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES – TRANSPORTATION	\$44.85
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333331-2	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES – TRANSPORTATION	(\$0.45)
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	333699	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	(\$10.64)

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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	12/02/2020	1207	D H BERTENTHAL & SONS	333699	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	(\$6.09)
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	333699	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	(\$11.37)
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	333699	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$1,136.70
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	333699	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$608.58
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	333699	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$1,064.40
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	333699	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$1,064.40
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	333699	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$608.58
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	333699	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$1,136.70
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	333699	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	(\$11.37)
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	333699	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	(\$10.64)
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	333699	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	(\$6.09)
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	333699	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	(\$11.37)
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	333699	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	(\$10.64)
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	333699	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	(\$6.09)
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	333699	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$1,136.70

## 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
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	333699	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$608.58
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	333699	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$1,064.40
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	333699	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$1,064.40
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	333699	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$608.58
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	333699	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$1,136.70
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	333699	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	(\$11.37)
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	333699	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	(\$10.64)
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	333699	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	(\$6.09)
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	333897	32.2620.762.000.30.500.000.000.9200	CAPITALIZED EQUIPMENT– REPLACEMENT	(\$75.68)
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	333897	32.2620.762.000.30.500.000.000.9200	CAPITALIZED EQUIPMENT– REPLACEMENT	\$7,568.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	333897	32.2620.762.000.30.800.000.000.9200	CAPITALIZED EQUIPMENT– REPLACEMENT	\$7,568.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	333897	32.2620.762.000.30.800.000.000.9200	CAPITALIZED EQUIPMENT– REPLACEMENT	(\$75.68)
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333964-2	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$1,407.43
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	333964-2	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	(\$14.07)
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	333964-3	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$1,159.06

## 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	12/02/2020	1207	D H BERTENTHAL & SONS	333964-3	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	(\$11.59)
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	334230	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$341.85
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	334230	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	(\$3.42)
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	334230	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$341.85
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	334230	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	(\$3.42)
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	334230	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$341.85
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	334230	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	(\$3.42)
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	334230	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$341.85
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	334230	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	(\$3.42)
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334358	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	\$218.85
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334358	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	(\$2.19)
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334358	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUILDING SERVICES	(\$2.19)
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334358	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUILDING SERVICES	\$218.85
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334358	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	\$218.85
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334358	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	(\$2.19)

## 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
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334358	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$87.54
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334358	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.87)
NCB	01/06/2021	1264	D H BERTENTHAL & SONS	334358-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$131.31
NCB	01/06/2021	1264	D H BERTENTHAL & SONS	334358-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$1.31)
NCB	11/23/2020	1182	D H BERTENTHAL & SONS	334376	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES - HS - COVID-19	(\$705.00)
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334481	10.2620.432.000.10.300.000.000.3600	REPAIRS & MAIN EQUIPMENT - IS FACILITIES	\$70.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334481	10.2620.432.000.10.300.000.000.3600	REPAIRS & MAIN EQUIPMENT - IS FACILITIES	(\$0.70)
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334481	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$758.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334481	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	(\$7.58)
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	334494	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$129.60
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	334494	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$216.75
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	334494	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$1.30)
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	334494	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$2.16)
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	334494	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$216.75
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	334494	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$1.30)

## 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
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	334494	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$2.16)
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	334494	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$129.60
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	334497	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$11.21
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	334497	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$0.11)
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	334497	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$0.11)
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	334497	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$11.21
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	334497	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$0.11)
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	334497	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$11.21
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	334497	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.11)
NCB	12/02/2020	1207	D H BERTENTHAL & SONS	334497	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$11.22
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334611	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$237.80
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334611	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$451.82
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334611	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$237.80
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334611	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$178.35
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334611	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$232.74

## 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	12/10/2020	1216	D H BERTENTHAL & SONS	334611	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$99.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334611	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$161.34
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334611	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$2.38)
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334611	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$4.52)
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334611	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$2.38)
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334611	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$1.78)
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334611	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$2.33)
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334611	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$0.99)
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334611	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$1.61)
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334651	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$479.22
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334651	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$4.79)
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334651	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$479.22
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334651	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	(\$4.79)
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334651	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$479.22
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334651	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$4.79)

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334651	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$479.22
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334651	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$4.79)
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334659	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$1.28)
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334659	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$127.50
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334660	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$1.28)
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334660	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$127.50
NCB	01/06/2021	1264	D H BERTENTHAL & SONS	334680	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$19.17)
NCB	01/06/2021	1264	D H BERTENTHAL & SONS	334680	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$1,916.88
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334683	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES - TRANSPORTATION	(\$1.52)
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334683	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES - TRANSPORTATION	\$151.56
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334695	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$18.60
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334695	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$19.60
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334695	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$26.80
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334695	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$38.00
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334695	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$0.19)

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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	12/10/2020	1216	D H BERTENTHAL & SONS	334695	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$0.26)
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334695	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$0.38)
NCB	12/10/2020	1216	D H BERTENTHAL & SONS	334695	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$0.20)
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334744	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$47.56
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334744	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	(\$0.47)
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334744	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$47.56
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334744	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$0.48)
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334744	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$47.56
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334744	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	(\$0.48)
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334744	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$0.48)
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334744	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$47.56
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334744	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$47.56
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334744	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.47)
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334763	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$127.50
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334763	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$1.28)

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

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Date Range: 11/12/2020 - 01/06/2021

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	12/16/2020	1245	D H BERTENTHAL & SONS	334828	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334828	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334828	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334828	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334828	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	(\$1,870.96)
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334828	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334828	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334828	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	(\$2,014.88)
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334828	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334828	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334828	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334828	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334828	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334828	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$0.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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	12/16/2020	1245	D H BERTENTHAL & SONS	334828	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334828	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	(\$431.76)
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334828	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334828	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334828	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334828	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334828	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334828	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	12/16/2020	1245	D H BERTENTHAL & SONS	334828	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$0.00
NCB	01/06/2021	1264	D H BERTENTHAL & SONS	334912	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	(\$1.28)
NCB	01/06/2021	1264	D H BERTENTHAL & SONS	334912	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	\$127.50
NCB	01/06/2021	1264	D H BERTENTHAL & SONS	334912	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	(\$1.28)
NCB	01/06/2021	1264	D H BERTENTHAL & SONS	334912	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$127.50
NCB	01/06/2021	1264	D H BERTENTHAL & SONS	334929	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	\$77.58
NCB	01/06/2021	1264	D H BERTENTHAL & SONS	334929	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	(\$0.78)

## 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	01/06/2021	1264	D H BERTENTHAL & SONS	334929	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$0.33)
NCB	01/06/2021	1264	D H BERTENTHAL & SONS	334929	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$33.00
NCB	01/06/2021	1264	D H BERTENTHAL & SONS	334930	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$116.16
NCB	01/06/2021	1264	D H BERTENTHAL & SONS	334930	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$34.23
NCB	01/06/2021	1264	D H BERTENTHAL & SONS	334930	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$29.90
NCB	01/06/2021	1264	D H BERTENTHAL & SONS	334930	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$119.76
NCB	01/06/2021	1264	D H BERTENTHAL & SONS	334930	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$155.52
NCB	01/06/2021	1264	D H BERTENTHAL & SONS	334930	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$0.34)
NCB	01/06/2021	1264	D H BERTENTHAL & SONS	334930	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$0.30)
NCB	01/06/2021	1264	D H BERTENTHAL & SONS	334930	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$1.20)
NCB	01/06/2021	1264	D H BERTENTHAL & SONS	334930	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$1.56)
NCB	01/06/2021	1264	D H BERTENTHAL & SONS	334930	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$1.16)
NCB	01/06/2021	1264	D H BERTENTHAL & SONS	334961	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$47.52
NCB	01/06/2021	1264	D H BERTENTHAL & SONS	334961	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$0.48)
NCB	01/06/2021	1264	D H BERTENTHAL & SONS	334964	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$46.90

## 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	01/06/2021	1264	D H BERTENTHAL & SONS	334964	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$0.47)
NCB	01/06/2021	1264	D H BERTENTHAL & SONS	334964	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$46.90
NCB	01/06/2021	1264	D H BERTENTHAL & SONS	334964	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	(\$0.47)
NCB	01/06/2021	1264	D H BERTENTHAL & SONS	334964	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$46.90
NCB	01/06/2021	1264	D H BERTENTHAL & SONS	334964	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$0.47)
NCB	11/23/2020	1182	DEMCHAK, MELISSA L	DEM1031	10.2140.580.000.00.000.000.000.1400	TRAVEL - PSYCHOLOGICAL SERVICES	\$48.59
NCB	12/16/2020	1245	DEMCHAK, MELISSA L	DEM1130	10.2140.580.000.00.000.000.000.1400	TRAVEL - PSYCHOLOGICAL SERVICES	\$46.40
Check Total:							\$72,040.34
2034	11/23/2020	1183	DM-MS, LLC	CV004	10.2511.330.000.00.000.000.000.4000	OTHER PROF SERVICES- FISCAL	\$1,800.00
2034	11/23/2020	1183	DM-MS, LLC	CV004	10.2511.330.000.00.000.000.000.4000	OTHER PROF SERVICES- FISCAL	\$1,190.00
2034	11/23/2020	1183	DM-MS, LLC	CV004	10.2511.330.000.00.000.000.000.4000	OTHER PROF SERVICES- FISCAL	\$300.00
Check Total:							\$3,290.00
2062	12/02/2020	1210	DM-MS, LLC	CV005	10.2511.330.000.00.000.000.000.4000	OTHER PROF SERVICES- FISCAL	\$1,763.75
2062	12/02/2020	1210	DM-MS, LLC	CV005	10.2511.330.000.00.000.000.000.4000	OTHER PROF SERVICES- FISCAL	\$1,200.00
Check Total:							\$2,963.75
2100	12/16/2020	1246	DM-MS, LLC	CV006	10.2511.330.000.00.000.000.000.4000	OTHER PROF SERVICES- FISCAL	\$1,800.00

## 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
2100	12/16/2020	1246	DM-MS, LLC	CV006	10.2511.330.000.00.000.000.000.4000	OTHER PROF SERVICES- FISCAL	\$1,572.50
Check Total:							\$3,372.50
2134	01/06/2021	1265	DM-MS, LLC	CV007	10.2511.330.000.00.000.000.000.4000	OTHER PROF SERVICES- FISCAL	\$1,200.00
2134	01/06/2021	1265	DM-MS, LLC	CV007	10.2511.330.000.00.000.000.000.4000	OTHER PROF SERVICES- FISCAL	\$1,105.00
Check Total:							\$2,305.00
NCB	12/10/2020	1216	DUQUESNE LIGHT	462371140799	10.2620.622.000.10.300.000.000.3600	ELECTRICITY - IS FACILITIES	\$9,082.37
NCB	12/10/2020	1216	DUQUESNE LIGHT	522301890375	10.2719.622.000.00.000.000.000.3700	ELECTRICITY - TRANSPORTATION	\$711.25
NCB	12/10/2020	1216	DUQUESNE LIGHT	588437764109	10.2620.622.000.30.500.000.000.3600	ELECTRICITY - MS SEC FACILITIES	\$17,565.93
NCB	12/10/2020	1216	DUQUESNE LIGHT	588437764109	10.2620.622.000.30.800.000.000.3600	ELECTRICITY - HS FACILITIES	\$17,565.93
NCB	12/10/2020	1216	DUQUESNE LIGHT	688431924487	10.2620.622.000.10.200.000.000.3600	ELECTRICITY - PS FACILITIES	\$8,006.29
Check Total:							\$52,931.77
2122	12/22/2020	1250	EASTBAY INC	1280673	10.3250.610.000.38.800.569.000.3500	SUPPLIES- VARSITY BOYS BASKETBALL	\$2,160.00
2122	12/22/2020	1250	EASTBAY INC	1280673	10.3250.610.000.38.800.569.000.3500	SUPPLIES- VARSITY BOYS BASKETBALL	\$2,400.00
2122	12/22/2020	1250	EASTBAY INC	1280673	10.3250.610.000.38.800.569.000.3500	SUPPLIES- VARSITY BOYS BASKETBALL	\$50.00
2122	12/22/2020	1250	EASTBAY INC	1280673	10.3250.610.000.38.800.569.000.3500	SUPPLIES- VARSITY BOYS BASKETBALL	\$0.00
2122	12/22/2020	1250	EASTBAY INC	1280673	10.3250.610.000.38.800.569.000.3500	SUPPLIES- VARSITY BOYS BASKETBALL	\$0.00

## 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
2122	12/22/2020	1250	EASTBAY INC	1336711	10.3250.610.000.38.800.584.000.3500	SUPPLIES- VARSITY GIRLS BASKETBALL	\$135.00
Check Total:							\$4,745.00
NCB	11/23/2020	1182	EDMENTUM	INV141482	10.1110.650.000.10.500.180.000.4700	SUPPLIES & FEES- TECH RELATED- MS ELEM SCIENCE	\$1,857.00
NCB	11/23/2020	1182	EDMENTUM	INV141482	10.1110.650.000.30.500.180.000.4700	SUPPLIES & FEES- TECH RELATED- MS SEC SCIENCE	\$2,785.50
NCB	11/23/2020	1182	EDMENTUM	INV141482	10.1110.650.000.30.800.180.000.4700	SUPPLIES & FEES- TECH RELATED- HS SCIENCE	\$3,457.50
NCB	11/13/2020	1161	EFTPS	V265586	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$172,684.04
NCB	11/13/2020	1161	EFTPS	V265586	51.0462.000.000.00.000.000.000.7411	Undesignated	\$2,649.50
NCB	11/13/2020	1161	EFTPS	V546788	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$40,624.14
NCB	11/13/2020	1161	EFTPS	V546788	51.0462.000.000.00.000.000.000.7411	Undesignated	\$619.64
NCB	11/25/2020	1186	EFTPS	V747214	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$159,569.40
NCB	11/25/2020	1186	EFTPS	V747214	51.0462.000.000.00.000.000.000.7411	Undesignated	\$2,054.98
NCB	11/25/2020	1186	EFTPS	V898250	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	\$138,614.65
NCB	11/25/2020	1186	EFTPS	V898250	51.0462.000.000.00.000.000.000.7410	Undesignated	\$816.42
NCB	11/25/2020	1186	EFTPS	V903783	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$37,703.40
NCB	11/25/2020	1186	EFTPS	V903783	51.0462.000.000.00.000.000.000.7411	Undesignated	\$480.58
NCB	11/13/2020	1161	EFTPS	V957515	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	\$148,587.57
NCB	11/13/2020	1161	EFTPS	V957515	51.0462.000.000.00.000.000.000.7410	Undesignated	\$1,124.00
Check Total:							\$713,628.32
2035	11/23/2020	1183	ERZEN ASSOCIATES, INC	062804	32.2620.762.000.10.200.000.000.9200	CAPITALIZED EQUIPMENT- REPLACEMENT	\$907.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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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
2035	11/23/2020	1183	ERZEN ASSOCIATES, INC	062804	32.2620.762.000.10.200.000.000.9200	CAPITALIZED EQUIPMENT-REPLACEMENT	\$2,188.00
2035	11/23/2020	1183	ERZEN ASSOCIATES, INC	062804	32.2620.762.000.10.200.000.000.9200	CAPITALIZED EQUIPMENT-REPLACEMENT	\$2,760.00
Check Total:							\$5,855.00
2101	12/16/2020	1246	ERZEN ASSOCIATES, INC	063139	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$23.49
2101	12/16/2020	1246	ERZEN ASSOCIATES, INC	063139	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$5.00
Check Total:							\$28.49
2123	12/22/2020	1250	ERZEN ASSOCIATES, INC	062804A	32.2620.762.000.10.200.000.000.9200	CAPITALIZED EQUIPMENT-REPLACEMENT	\$4,140.00
2123	12/22/2020	1250	ERZEN ASSOCIATES, INC	062804A	32.2620.762.000.10.200.000.000.9200	CAPITALIZED EQUIPMENT-REPLACEMENT	\$1,094.00
2123	12/22/2020	1250	ERZEN ASSOCIATES, INC	062804A	32.2620.762.000.10.200.000.000.9200	CAPITALIZED EQUIPMENT-REPLACEMENT	\$0.00
Check Total:							\$5,234.00
2063	12/02/2020	1210	ESERVICES PAAS	1026-00156	10.3250.650.000.38.800.000.000.3500	SUPPLIES & FEES- TECH RELATED- VARSITY	\$29.00
Check Total:							\$29.00
2135	01/06/2021	1265	ESERVICES PAAS	1026-00211	10.3250.650.000.38.800.000.000.3500	SUPPLIES & FEES- TECH RELATED- VARSITY	\$29.00
Check Total:							\$29.00
NCB	12/02/2020	1207	FAES, BUFFIE M	F AE1106	70.1110.610.000.39.800.000.938.9718	GENERAL SUPPLIES - HS LIFE SKILLS	\$80.62
NCB	11/23/2020	1182	FILTECH INC	1209319	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$188.64
NCB	11/23/2020	1182	FILTECH INC	1209319	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$66.24
Check Total:							\$335.50
2064	12/02/2020	1210	FINITURA, INC.	396969	39.4600.610.000.00.800.000.000.9300	GENERAL SUPPLIES	\$4,599.00

## 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
2064	12/02/2020	1210	FINITURA, INC.	396969	39.4600.610.000.00.800.000.000.9300	GENERAL SUPPLIES	\$229.00
2064	12/02/2020	1210	FINITURA, INC.	396969	39.4600.610.000.00.800.000.000.9300	GENERAL SUPPLIES	\$249.00
2064	12/02/2020	1210	FINITURA, INC.	396969	39.4600.610.000.00.800.000.000.9300	GENERAL SUPPLIES	\$159.00
2064	12/02/2020	1210	FINITURA, INC.	396969	39.4600.610.000.00.800.000.000.9300	GENERAL SUPPLIES	(\$459.90)
2064	12/02/2020	1210	FINITURA, INC.	396969	39.4600.610.000.00.800.000.000.9300	GENERAL SUPPLIES	\$0.00
Check Total:							\$4,776.10
2036	11/23/2020	1183	FOLLETT SCHOOL SOLUTIONS	2539955A	10.1110.610.000.10.500.150.000.4700	SUPPLIES- MS ELEM ELA CURRICULUM	\$0.00
2036	11/23/2020	1183	FOLLETT SCHOOL SOLUTIONS	2539955A	10.1110.610.000.10.500.150.000.4700	SUPPLIES- MS ELEM ELA CURRICULUM	\$475.80
2036	11/23/2020	1183	FOLLETT SCHOOL SOLUTIONS	2539955A	10.1110.610.000.30.500.150.000.4700	SUPPLIES- MS SEC ELA CURRICULUM	\$296.40
Check Total:							\$772.20
2102	12/16/2020	1246	FOREST COUNTY WOOD PRODUCTS	19241A	10.1110.610.000.30.500.260.000.4700	SUPPLIES- MS SEC TECH ED CURRICULUM	\$150.00
2102	12/16/2020	1246	FOREST COUNTY WOOD PRODUCTS	19241A	10.1110.610.000.30.500.260.000.4700	SUPPLIES- MS SEC TECH ED CURRICULUM	\$175.00
2102	12/16/2020	1246	FOREST COUNTY WOOD PRODUCTS	19241A	10.1110.610.000.30.500.260.000.4700	SUPPLIES- MS SEC TECH ED CURRICULUM	\$210.00
2102	12/16/2020	1246	FOREST COUNTY WOOD PRODUCTS	19242A	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$337.50
2102	12/16/2020	1246	FOREST COUNTY WOOD PRODUCTS	19242A	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$315.00
2102	12/16/2020	1246	FOREST COUNTY WOOD PRODUCTS	19242A	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$1,050.00
2102	12/16/2020	1246	FOREST COUNTY WOOD PRODUCTS	19242A	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$345.00
Check Total:							\$2,582.50
NCB	11/23/2020	1182	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	C005545869:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$375.64

## 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	11/23/2020	1182	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	C005545869:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$35.84	
NCB	12/02/2020	1207	GAVLIK, MICHAEL A	GAV1031	10.3250.580.000.38.800.000.000.3500	TRAVEL- VARSITY	\$71.88	
							Check Total:	\$483.36
2065	12/02/2020	1210	GENA M HARTMAN	11042020	10.1290.360.000.10.200.000.000.1400	EMPLOYEE TRAIN & DEVL - PS	\$296.00	
2065	12/02/2020	1210	GENA M HARTMAN	11042020	10.1290.360.000.10.300.000.000.1400	EMPLOYEE TRAIN & DEVL - IS	\$296.00	
2065	12/02/2020	1210	GENA M HARTMAN	11042020	10.1290.360.000.30.500.000.000.1400	EMPLOYEE TRAIN & DEVL - MS SEC	\$296.00	
2065	12/02/2020	1210	GENA M HARTMAN	11042020	10.1290.360.000.30.800.000.000.1400	EMPLOYEE TRAIN & DEVL - HS	\$296.00	
							Check Total:	\$1,184.00
2124	12/22/2020	1250	GENA M HARTMAN	12012020	10.1290.360.000.10.300.000.000.1400	EMPLOYEE TRAIN & DEVL - IS	\$333.00	
							Check Total:	\$333.00
NCB	12/02/2020	1207	GOEHRING RUTTER & BOEHM	1394996	10.2350.330.000.00.000.000.000.1400	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$210.00	
NCB	12/02/2020	1207	GOEHRING RUTTER & BOEHM	1394996	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$1,064.50	
NCB	12/02/2020	1207	GOEHRING RUTTER & BOEHM	1394996	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$295.00	
NCB	12/02/2020	1207	GOEHRING RUTTER & BOEHM	1394996	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$122.50	
NCB	12/02/2020	1207	GOEHRING RUTTER & BOEHM	1394996	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$4,265.00	
NCB	12/02/2020	1207	GOEHRING RUTTER & BOEHM	1394996	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$2,375.00	
NCB	12/02/2020	1207	GOEHRING RUTTER & BOEHM	1394996	10.2350.330.000.00.000.000.000.4500	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$3,927.50	

## 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	12/02/2020	1207	GOEHRING RUTTER & BOEHM	1394996	10.2350.330.000.00.000.000.000.4500	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$262.50
NCB	12/02/2020	1207	GOEHRING RUTTER & BOEHM	1394996	10.2350.330.000.00.000.000.000.4500	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$700.00
NCB	12/02/2020	1207	GOEHRING RUTTER & BOEHM	1394996	10.2350.330.000.00.000.000.000.4550	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$3,077.50
NCB	12/02/2020	1207	GOEHRING RUTTER & BOEHM	1394996	39.2350.330.000.00.000.000.680.9300	OTHER PROFESSIONAL SERVICES	\$105.00
NCB	12/02/2020	1207	GOEHRING RUTTER & BOEHM	1394996	39.2350.330.000.00.000.000.680.9300	OTHER PROFESSIONAL SERVICES	\$5,312.50
NCB	12/23/2020	1249	GOEHRING RUTTER & BOEHM	1396777	10.2350.330.000.00.000.000.000.1400	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$70.00
NCB	12/23/2020	1249	GOEHRING RUTTER & BOEHM	1396777	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$430.00
NCB	12/23/2020	1249	GOEHRING RUTTER & BOEHM	1396777	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$983.00
NCB	12/23/2020	1249	GOEHRING RUTTER & BOEHM	1396777	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$1,616.78
NCB	12/23/2020	1249	GOEHRING RUTTER & BOEHM	1396777	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$180.00
NCB	12/23/2020	1249	GOEHRING RUTTER & BOEHM	1396777	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$2,057.50
NCB	12/23/2020	1249	GOEHRING RUTTER & BOEHM	1396777	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$225.00
NCB	12/23/2020	1249	GOEHRING RUTTER & BOEHM	1396777	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$31.50
NCB	12/23/2020	1249	GOEHRING RUTTER & BOEHM	1396777	10.2350.330.000.00.000.000.000.4500	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$2,450.00
NCB	12/23/2020	1249	GOEHRING RUTTER & BOEHM	1396777	10.2350.330.000.00.000.000.000.4500	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$617.50

## 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
NCB	12/23/2020	1249	GOEHRING RUTTER & BOEHM	1396777	10.2350.330.000.00.000.000.000.4500	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$700.00
NCB	12/23/2020	1249	GOEHRING RUTTER & BOEHM	1396777	10.2350.330.000.00.000.000.000.4550	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$4,147.50
NCB	12/23/2020	1249	GOEHRING RUTTER & BOEHM	1396777	39.2350.330.000.00.000.000.680.9300	OTHER PROFESSIONAL SERVICES	\$1,590.00
NCB	12/23/2020	1249	GOEHRING RUTTER & BOEHM	1396777	39.2350.330.000.00.000.000.680.9300	OTHER PROFESSIONAL SERVICES	\$52.50
NCB	12/16/2020	1245	GRAINGER INC	9722250876	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$150.74
NCB	12/23/2020	1249	GRAINGER INC	9736612228	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$29.28
NCB	12/23/2020	1249	GRAINGER INC	9736612228	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$46.01
NCB	12/11/2020	1219	HOME DEPOT	HOM1120	10.2630.610.000.10.200.000.000.3600	SUPPLIES- PS CARE & UPKEEP OF GROUNDS	\$18.28
NCB	12/11/2020	1219	HOME DEPOT	HOM1120	10.2630.610.000.10.300.000.000.3600	SUPPLIES- IS CARE & UPKEEP OF GROUNDS	\$18.28
NCB	12/11/2020	1219	HOME DEPOT	HOM1120	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$18.29
NCB	01/06/2021	1264	HORIZON INFORMATION SERVICES	12858	10.2220.650.000.00.000.000.000.3400	SUPPLIES & FEES- TECHNOLOGY RELATED	\$430.00
NCB	12/23/2020	1249	HUBERT, MARC R	HUB1221	10.2380.635.000.10.200.000.000.1800	MEALS & REFRESHMENTS-	\$125.06
NCB	01/06/2021	1264	HUBERT, MARC R	HUB1222	10.2380.635.000.10.200.000.000.1800	MEALS & REFRESHMENTS-	\$79.92
NCB	12/10/2020	1216	HUNTINGTON PUBLIC CAPITAL CORP	516826	32.5110.831.000.00.000.000.000.9200	LEASE INTEREST	\$1,929.11
NCB	12/10/2020	1216	HUNTINGTON PUBLIC CAPITAL CORP	516826	32.5110.911.000.00.000.000.000.9200	LEASE PRINCIPAL	\$10,869.06
NCB	12/23/2020	1249	HUNTINGTON PUBLIC CAPITAL CORP	517054	10.5110.831.000.00.000.000.000.3400	LEASE INTEREST- TECHNOLOGY	\$731.68

## CHARTIERS VALLEY SCHOOL DISTRICT

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/23/2020	1249	HUNTINGTON PUBLIC CAPITAL CORP	517054	10.5110.911.000.00.000.000.000.4000	LEASE PRINCIPAL	\$12,837.83
NCB	12/23/2020	1249	HUNTINGTON PUBLIC CAPITAL CORP	517054	10.5110.911.000.00.000.000.000.4000	LEASE PRINCIPAL	\$56.66
Check Total:							\$64,208.48
2066	12/02/2020	1210	INDUSTRIAL COMMERCIAL ELEVATOR - Remit	78516	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$318.00
Check Total:							\$318.00
2103	12/16/2020	1246	INDUSTRIAL COMMERCIAL ELEVATOR - Remit	78602	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$119.25
2103	12/16/2020	1246	INDUSTRIAL COMMERCIAL ELEVATOR - Remit	78602	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$119.25
Check Total:							\$238.50
NCB	12/23/2020	1249	INNOVATIVE CHOREOGRAPJY CONSULTING LLC	7	10.1110.330.000.30.800.000.000.3000	OTHER PROFESSIONAL SERVICES- HS	\$1,702.36
NCB	11/23/2020	1182	INSIGHT PA CYBER CHARTER SCHOOL	671941	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$4,860.96
NCB	11/23/2020	1182	INSIGHT PA CYBER CHARTER SCHOOL	671941	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - SEC FISCAL	\$2,295.48
NCB	11/23/2020	1182	INSIGHT PA CYBER CHARTER SCHOOL	676851	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$1,215.24
NCB	11/23/2020	1182	INSIGHT PA CYBER CHARTER SCHOOL	676851	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - SEC FISCAL	\$2,295.48
Check Total:							\$12,369.52
2037	11/23/2020	1183	INSTITUTIONAL DIVERSIFIED INC	11056	39.4600.431.000.00.500.000.000.9300	REPAIR & MAIN BUILDINGS	\$3,185.00
2037	11/23/2020	1183	INSTITUTIONAL DIVERSIFIED INC	11056	39.4600.431.000.00.500.000.000.9300	REPAIR & MAIN BUILDINGS	\$1,314.00
Check Total:							\$4,499.00
2136	01/06/2021	1265	INTEGRATED SENSING SOLUTIONS INC	33189	10.2620.432.000.10.200.000.000.3600	REPAIRS & MAIN EQUIPMENT - PS FACILITIES	\$1,870.00
2136	01/06/2021	1265	INTEGRATED SENSING SOLUTIONS INC	33189	10.2620.432.000.10.200.000.000.3600	REPAIRS & MAIN EQUIPMENT - PS FACILITIES	\$7,500.00

## 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
2136	01/06/2021	1265	INTEGRATED SENSING SOLUTIONS INC	33189	10.2620.432.000.10.200.000.000.3600	REPAIRS & MAIN EQUIPMENT - PS FACILITIES	(\$1,875.00)
2136	01/06/2021	1265	INTEGRATED SENSING SOLUTIONS INC	33189	10.2620.432.000.10.200.000.000.3600	REPAIRS & MAIN EQUIPMENT - PS FACILITIES	\$450.00
2136	01/06/2021	1265	INTEGRATED SENSING SOLUTIONS INC	33189	10.2620.432.000.10.200.000.000.3600	REPAIRS & MAIN EQUIPMENT - PS FACILITIES	\$280.00
Check Total:							\$8,225.00
2137	01/06/2021	1265	INTERSTATE TAX SERVICE	23819	10.2340.330.000.00.000.000.000.4550	OTHER PROF SERVICES- STAFF RELATIONS AND	\$519.12
Check Total:							\$519.12
NCB	12/02/2020	1207	JACKSON WELDING COMPANY	JI 6148	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$19.50
NCB	12/02/2020	1207	JACKSON WELDING COMPANY	JI 6148	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	12/02/2020	1207	JACKSON WELDING COMPANY	JI 6148	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$4.75
NCB	12/02/2020	1207	JACKSON WELDING COMPANY	JI 6148	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$3.75
NCB	12/02/2020	1207	JACKSON WELDING COMPANY	JI 6148	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$78.09
NCB	01/06/2021	1264	JACKSON WELDING COMPANY	JI 6780	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$3.75
NCB	01/06/2021	1264	JACKSON WELDING COMPANY	JI 6780	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$78.09
NCB	01/06/2021	1264	JACKSON WELDING COMPANY	JI 6780	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$4.75
NCB	01/06/2021	1264	JACKSON WELDING COMPANY	JI 6780	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	01/06/2021	1264	JACKSON WELDING COMPANY	JI 6780	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$19.50

## 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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/16/2020	1245	JACKSON WELDING COMPANY	R 20110145	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$44.10
NCB	12/16/2020	1245	JACKSON WELDING COMPANY	R 20110145	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$3.75
Check Total:							\$260.03
2079	12/10/2020	1217	JERMAIN'S SEW & VAC, INC	3851	10.1110.610.000.30.800.240.000.4700	SUPPLIES- HS FAMILY & CON SCIENCE CURRICULUM	\$299.95
Check Total:							\$299.95
NCB	12/02/2020	1207	JORDAN TAX SERVICE	11-29	10.2330.810.000.00.091.000.000.4000	DUES & FEES - BRIDGEVILLE TAX ASSESSMENT AND	\$2,928.00
NCB	12/02/2020	1207	JORDAN TAX SERVICE	11-30	10.2330.810.000.00.093.000.000.4000	DUES & FEES - HEIDELBERG TAX ASSESSMENT AND	\$1,128.00
NCB	12/02/2020	1207	JORDAN TAX SERVICE	11-31	10.2330.810.000.00.094.000.000.4000	DUES & FEES - SCOTT TAX ASSESSMENT AND	\$8,316.00
NCB	12/02/2020	1207	JORDAN TAX SERVICE	11-C-6	10.2330.310.000.00.000.000.000.4000	OFFICAL/ ADMIN SERVICES- TAX ASSESSMENT AND	\$11,264.52
NCB	11/23/2020	1182	JORDAN TAX SERVICE	11C120	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES - SCOTT TAX ASSESSMENT	\$67.20
NCB	11/23/2020	1182	JORDAN TAX SERVICE	11C122	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES - SCOTT TAX ASSESSMENT	\$28.64
NCB	11/23/2020	1182	JORDAN TAX SERVICE	11C123	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES - SCOTT TAX ASSESSMENT	\$1,010.94
NCB	11/23/2020	1182	JORDAN TAX SERVICE	11C145	10.2330.310.000.00.091.000.000.4000	OFFICAL/ ADMIN SERVICES- BRIDGEVILLE TAX	\$28.56
NCB	11/23/2020	1182	JORDAN TAX SERVICE	11C148	10.2330.310.000.00.091.000.000.4000	OFFICAL/ ADMIN SERVICES- BRIDGEVILLE TAX	\$145.15
NCB	11/23/2020	1182	JORDAN TAX SERVICE	11c150	10.2330.310.000.00.093.000.000.4000	OFFICAL/ ADMIN SERVICES- HEIDELBERG TAX	\$76.17
NCB	12/10/2020	1216	JORDAN TAX SERVICE	11C152	10.2330.310.000.00.093.000.000.4000	OFFICAL/ ADMIN SERVICES- HEIDELBERG TAX	\$17.80

## CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/23/2020	1182	JORDAN TAX SERVICE	11C159	10.2330.310.000.00.093.000.000.4000	OFFICAL/ ADMIN SERVICES-HEIDELBERG TAX	\$4.96
NCB	12/16/2020	1245	JORDAN TAX SERVICE	12C1	10.2330.310.000.00.000.000.000.4000	OFFICAL/ ADMIN SERVICES-TAX ASSESSMENT AND	\$17,690.61
NCB	01/06/2021	1264	JORDAN TAX SERVICE	12C134	10.2330.310.000.00.091.000.000.4000	OFFICAL/ ADMIN SERVICES-BRIDGEVILLE TAX	\$128.39
NCB	01/06/2021	1264	JORDAN TAX SERVICE	12C136	10.2330.310.000.00.092.000.000.4000	OFFICAL/ ADMIN SERVICES-COLLIER TAX ASSESSMENT	\$12.49
NCB	01/06/2021	1264	JORDAN TAX SERVICE	12C138	10.2330.310.000.00.093.000.000.4000	OFFICAL/ ADMIN SERVICES-HEIDELBERG TAX	\$0.44
NCB	01/06/2021	1264	JORDAN TAX SERVICE	12C140	10.2330.310.000.00.093.000.000.4000	OFFICAL/ ADMIN SERVICES-HEIDELBERG TAX	\$0.55
NCB	01/06/2021	1264	JORDAN TAX SERVICE	12C152	10.2330.310.000.00.092.000.000.4000	OFFICAL/ ADMIN SERVICES-COLLIER TAX ASSESSMENT	\$27.28
NCB	01/06/2021	1264	JORDAN TAX SERVICE	12C154	10.2330.310.000.00.092.000.000.4000	OFFICAL/ ADMIN SERVICES-COLLIER TAX ASSESSMENT	\$0.38
NCB	01/06/2021	1264	JORDAN TAX SERVICE	12C157	10.2330.310.000.00.092.000.000.4000	OFFICAL/ ADMIN SERVICES-COLLIER TAX ASSESSMENT	\$177.59
NCB	12/10/2020	1216	JORDAN TAX SERVICE	12C230	10.2330.310.000.00.092.000.000.4000	OFFICAL/ ADMIN SERVICES-COLLIER TAX ASSESSMENT	\$506.07
NCB	12/10/2020	1216	JORDAN TAX SERVICE	12C232	10.2330.310.000.00.092.000.000.4000	OFFICAL/ ADMIN SERVICES-COLLIER TAX ASSESSMENT	\$91.74
NCB	12/16/2020	1245	JORDAN TAX SERVICE	12C91	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES - SCOTT TAX ASSESSMENT	\$75.51
NCB	12/16/2020	1245	JORDAN TAX SERVICE	12C93	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES - SCOTT TAX ASSESSMENT	\$134.51
NCB	11/23/2020	1182	JORDAN TAX SERVICE	20-11-306	10.2330.810.000.00.091.000.000.4000	DUES & FEES - BRIDGEVILLE TAX ASSESSMENT AND	\$2,301.00
NCB	11/23/2020	1182	JORDAN TAX SERVICE	20-11-307	10.2330.810.000.00.092.000.000.4000	DUES & FEES- COLLIER TAX ASSESSMENT AND	\$16,845.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	11/23/2020	1182	JORDAN TAX SERVICE	20-11-674	10.2330.810.000.00.093.000.000.4000	DUES & FEES - HEIDELBERG TAX ASSESSMENT AND	\$2,857.00	
							Check Total:	\$65,865.00
2080	12/10/2020	1217	JOSEPH DOMEN	13	10.6991.000.000.00.000.000.000.7000	REFUND OF PRIOR YR EXPN	\$94.00	
							Check Total:	\$94.00
NCB	01/06/2021	1264	JOSTENS - Remit	24955198	10.3250.610.000.38.800.000.000.3500	SUPPLIES - HS VARSITY SCHOOL SPONSORED	\$1,134.00	
NCB	01/06/2021	1264	JOSTENS - Remit	24955198	10.3250.610.000.38.800.000.000.3500	SUPPLIES - HS VARSITY SCHOOL SPONSORED	\$318.00	
NCB	01/06/2021	1264	JOSTENS - Remit	24955198	10.3250.610.000.38.800.000.000.3500	SUPPLIES - HS VARSITY SCHOOL SPONSORED	\$2,226.00	
NCB	01/06/2021	1264	JOSTENS - Remit	N002891453	10.3250.610.000.38.800.000.000.3500	SUPPLIES - HS VARSITY SCHOOL SPONSORED	\$523.00	
NCB	01/06/2021	1264	JOSTENS - Remit	N002891453	10.3250.610.000.38.800.000.000.3500	SUPPLIES - HS VARSITY SCHOOL SPONSORED	\$36.61	
							Check Total:	\$4,237.61
2081	12/10/2020	1217	KIMBALL MIDWEST	8419747	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$371.78	
2081	12/10/2020	1217	KIMBALL MIDWEST	8419747	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	(\$3.72)	
							Check Total:	\$368.06
NCB	12/02/2020	1207	KNAUSE, DANIEL H	KNAUSE111920	10.3250.635.000.38.800.000.000.3500	MEALS AND REFRESHMENTS- VARSITY	\$48.93	
NCB	11/23/2020	1182	LATTNER, LINDA A	LAT1031	10.1233.580.000.30.800.000.000.1400	TRAVEL- HS AUTISTIC SUPPORT	\$51.75	
NCB	12/16/2020	1245	LATTNER, LINDA A	LAT1130	10.1233.580.000.30.800.000.000.1400	TRAVEL- HS AUTISTIC SUPPORT	\$63.25	
							Check Total:	\$163.93
2038	11/23/2020	1183	LINCOLN PARK PERFORMING ARTS CHARTER SCH	LINOCT20	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$34,026.70	

## CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2038	11/23/2020	1183	LINCOLN PARK PERFORMING ARTS CHARTER SCH	LINOCT20	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - SEC FISCAL	\$9,181.95
Check Total:							\$43,208.65
2104	12/16/2020	1246	LITERACY RESOURCES INC.	72212	10.1110.640.000.10.200.000.000.1800	BOOKS AND PERIODICALS - PS	\$172.78
2104	12/16/2020	1246	LITERACY RESOURCES INC.	72212	10.1110.640.000.10.200.000.000.1800	BOOKS AND PERIODICALS - PS	\$172.78
Check Total:							\$345.56
NCB	12/11/2020	1223	LOWE'S	LOW1102	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$4.90
NCB	12/11/2020	1223	LOWE'S	LOW1102	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$29.93
NCB	12/11/2020	1223	LOWE'S	LOW1102	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$4.74
NCB	12/11/2020	1223	LOWE'S	LOW1102	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$4.74
NCB	12/11/2020	1223	LOWE'S	LOW1102	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$86.97
NCB	12/11/2020	1223	LOWE'S	LOW1102	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$4.75
NCB	12/11/2020	1223	LOWE'S	LOW1102	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$87.33
NCB	12/11/2020	1223	LOWE'S	LOW1102	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$112.00
NCB	12/11/2020	1223	LOWE'S	LOW1102	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$18.98
NCB	12/11/2020	1223	LOWE'S	LOW1102	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$4.75
NCB	12/11/2020	1223	LOWE'S	LOW1102	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$12.72

## CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/11/2020	1223	LOWE'S	LOW1102	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES - IS - COVID-19	\$113.42
NCB	12/11/2020	1223	LOWE'S	LOW1102	10.2630.610.000.10.200.000.000.3600	SUPPLIES- PS CARE & UPKEEP OF GROUNDS	\$494.00
Check Total:							\$979.23
2067	12/02/2020	1210	MAKE MUSIC	NS38233941	10.1110.650.000.10.200.121.000.4700	SUPPLIES & FEES- TECHNOLOGY RELATED	\$1,050.00
Check Total:							\$1,050.00
2039	11/23/2020	1183	MANCHESTER ACADEMIC CS	679804	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$3,597.63
Check Total:							\$3,597.63
NCB	12/10/2020	1216	MAXIM HEALTHCARE STAFFING SERVICES INC	2108930756	10.1290.330.000.00.000.000.000.1400	OTHER PROFESSIONAL SERVICES	\$910.00
NCB	12/23/2020	1249	MAXIM HEALTHCARE STAFFING SERVICES INC	E2236510756	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES - MS SEC	\$980.00
Check Total:							\$1,890.00
2068	12/02/2020	1210	MAYER ELECTRIC SUPPLY COMPANY INC	27571450	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$65.04
2068	12/02/2020	1210	MAYER ELECTRIC SUPPLY COMPANY INC	27571450	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$0.65)
Check Total:							\$64.39
2105	12/16/2020	1246	MEDCO SUPPLY COMPANY	93145164	10.3250.610.000.38.800.000.000.3500	SUPPLIES - HS VARSITY SCHOOL SPONSORED	\$3.14
2105	12/16/2020	1246	MEDCO SUPPLY COMPANY	IN93163863	10.3250.610.000.38.800.000.000.3500	SUPPLIES - HS VARSITY SCHOOL SPONSORED	\$8.84
Check Total:							\$11.98
NCB	11/23/2020	1182	METROVICH, SALLY A	MET1031	10.1110.580.000.10.300.000.000.1900	TRAVEL - IS	\$28.41
NCB	12/23/2020	1249	METROVICH, SALLY A	MET1130	10.1110.580.000.10.300.000.000.1900	TRAVEL - IS	\$25.42
Check Total:							\$53.83
2069	12/02/2020	1210	MOCKENHAUPT BENEFITS GROUP	2020-01231	10.2511.330.000.00.000.000.000.4000	OTHER PROF SERVICES- FISCAL	\$1,000.00
Check Total:							\$1,000.00

## CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/23/2020	1182	MONAGHAN, WENDY A	MON1031	10.1233.580.000.30.800.000.000.1400	TRAVEL- HS AUTISTIC SUPPORT	\$63.25
NCB	12/16/2020	1245	MONAGHAN, WENDY A	MON1130	10.1233.580.000.30.800.000.000.1400	TRAVEL- HS AUTISTIC SUPPORT	\$51.75
Check Total:							\$115.00
2040	11/23/2020	1183	MONOPRICE INC	20607312	10.2220.650.000.00.000.000.000.3400	SUPPLIES & FEES- TECHNOLOGY RELATED	\$328.09
2040	11/23/2020	1183	MONOPRICE INC	20893591	10.2220.650.000.00.000.000.000.3400	SUPPLIES & FEES- TECHNOLOGY RELATED	(\$52.53)
2040	11/23/2020	1183	MONOPRICE INC	20935090	10.2220.650.000.00.000.000.000.3400	SUPPLIES & FEES- TECHNOLOGY RELATED	(\$18.57)
Check Total:							\$256.99
2082	12/10/2020	1217	MONOPRICE INC	20947521	10.2220.650.000.00.000.000.000.3400	SUPPLIES & FEES- TECHNOLOGY RELATED	\$2.97
Check Total:							\$2.97
NCB	11/23/2020	1182	MPS	45823650	10.1110.650.000.30.800.190.000.4700	SUPPLIES & FEES- TECH RELATED- HS SOCIAL	\$557.86
NCB	11/23/2020	1182	MYERS, PATRICK H	1	10.2380.635.000.30.800.000.000.3000	MEALS & REFRESHMENTS-	\$81.89
NCB	12/02/2020	1207	NASCO	959430	10.1110.610.000.10.500.240.000.4700	SUPPLIES- MS ELEM FAMILY & CONS SCIENCE	\$58.50
NCB	12/02/2020	1207	NASCO	959430	10.1110.610.000.10.500.240.000.4700	SUPPLIES- MS ELEM FAMILY & CONS SCIENCE	\$39.24
NCB	12/10/2020	1216	NASCO	965151	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$63.96
NCB	12/10/2020	1216	NASCO	965151	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$25.04
NCB	12/10/2020	1216	NASCO	965151	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$116.56
NCB	12/10/2020	1216	NASCO	965151	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$42.00

## CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	12/10/2020	1216	NASCO	965151	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$124.00
NCB	12/10/2020	1216	NASCO	965151	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$132.00
NCB	12/10/2020	1216	NASCO	965151	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$138.00
NCB	12/10/2020	1216	NASCO	965151	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$266.16
NCB	12/10/2020	1216	NASCO	965151	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$49.24
NCB	12/10/2020	1216	NASCO	965151	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$136.44
NCB	11/23/2020	1182	NEFF BY JOSTENS	002879215	10.3250.610.000.38.800.000.000.3500	SUPPLIES - HS VARSITY SCHOOL SPONSORED	\$163.80
NCB	01/06/2021	1264	NEFF BY JOSTENS	N002891778	10.3250.610.000.38.800.000.000.3500	SUPPLIES - HS VARSITY SCHOOL SPONSORED	\$36.60
NCB	01/06/2021	1264	NEFF BY JOSTENS	N002891778	10.3250.610.000.38.800.000.000.3500	SUPPLIES - HS VARSITY SCHOOL SPONSORED	\$366.00
NCB	01/06/2021	1264	NEFF BY JOSTENS	N002893448	10.3250.610.000.38.800.000.000.3500	SUPPLIES - HS VARSITY SCHOOL SPONSORED	\$175.00
NCB	01/06/2021	1264	NEFF BY JOSTENS	N002893448	10.3250.610.000.38.800.000.000.3500	SUPPLIES - HS VARSITY SCHOOL SPONSORED	\$15.95
NCB	12/10/2020	1216	NUTRITION INC	63475	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$12,353.29
NCB	12/10/2020	1216	NUTRITION INC	63515	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	(\$5,688.20)
NCB	12/10/2020	1216	NUTRITION INC	63515	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$12,853.87
NCB	12/10/2020	1216	NUTRITION INC	63515	51.3100.571.000.00.000.000.910.9100	FOOD SVC-FOOD COSTS	\$342.68
NCB	12/10/2020	1216	NUTRITION INC	63543	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$7,290.32
NCB	12/10/2020	1216	NUTRITION INC	63597	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$13,276.51
NCB	12/10/2020	1216	NUTRITION INC	63616	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$12,775.34
NCB	12/10/2020	1216	NUTRITION INC	63660	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$1,586.90

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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	12/10/2020	1216	NUTRITION INC	63661	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	(\$6,547.19)
NCB	12/10/2020	1216	NUTRITION INC	63661	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$732.13
NCB	12/10/2020	1216	NUTRITION INC	63661	51.3100.571.000.00.000.000.910.9100	FOOD SVC-FOOD COSTS	\$54.23
NCB	11/23/2020	1182	OIL SERVICE, INC	3093351	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$520.03
Check Total:							\$52,138.15
2083	12/10/2020	1217	OVERDRIVE INC	ADV-0004950	10.1110.650.000.10.200.150.000.4700	SUPPLIES & FEES- TECH RELATED- PS ELA	\$66.67
2083	12/10/2020	1217	OVERDRIVE INC	ADV-0004950	10.1110.650.000.10.300.150.000.4700	SUPPLIES & FEES- TECH RELATED- IS ELA	\$66.67
2083	12/10/2020	1217	OVERDRIVE INC	ADV-0004950	10.1110.650.000.10.500.150.000.4700	SUPPLIES & FEES- TECH RELATED- MS ELEM ELA	\$66.66
Check Total:							\$200.00
2041	11/23/2020	1183	PA DEPARTMENT OF LABOR	1143197	10.2620.810.000.30.800.000.000.3600	DUES & FEES - HS FACILITIES	\$91.20
2041	11/23/2020	1183	PA DEPARTMENT OF LABOR	1143197	10.2620.810.000.30.800.000.000.3600	DUES & FEES - HS FACILITIES	\$91.20
Check Total:							\$182.40
2125	12/22/2020	1250	PA DEPT OF EDUCATION	FER1221	10.0482.000.390.00.000.000.000.0000	DEFERRED REV GRANTS- EXTRA GRANTS	\$10,046.13
Check Total:							\$10,046.13
2084	12/10/2020	1217	PA DEPT OF LABOR & INDUSTRY-E	0630340	10.2620.810.000.10.300.000.000.3600	DUES & FEES- IS FACILITIES	\$74.61
Check Total:							\$74.61
2042	11/23/2020	1183	PA DISTANCE LEARNING CHARTER S	677410	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$2,430.48
2042	11/23/2020	1183	PA DISTANCE LEARNING CHARTER S	677410	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$3,645.72
Check Total:							\$6,076.20
NCB	11/23/2020	1182	PA LEADERSHIP CHARTER SCHOOL	675450	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$1,215.24

## CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/23/2020	1182	PA VIRTUAL CHARTER SCHOOL	674234	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$2,382.39
NCB	11/23/2020	1182	PA VIRTUAL CHARTER SCHOOL	674234	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$2,382.39
Check Total:							\$5,980.02
2085	12/10/2020	1217	PAFPC	200002090	10.2850.360.412.00.000.000.000.1400	EMPLOYEE TRAIN & DEVL - TRANSPORTATION	\$100.00
Check Total:							\$100.00
2043	11/23/2020	1183	PARKWAY WEST AREA VO-TECH	2100000025	10.1390.564.000.30.800.000.000.4000	TUITION TO CAREER & TECH CENTER - HS	\$204,827.46
Check Total:							\$204,827.46
2086	12/10/2020	1217	PASA	2905	10.2365.810.000.00.000.000.000.4550	DUES & FEES- ASSISTANT SUPERINTENDENT	\$1,225.00
Check Total:							\$1,225.00
NCB	11/23/2020	1182	PEDIATRIC THERAPY SPECIALISTS	PED1020	10.1290.330.000.10.200.000.000.1400	OTHER PROFESSIONAL SERVICES - PS	\$5,533.00
NCB	11/23/2020	1182	PEDIATRIC THERAPY SPECIALISTS	PED1020	10.1290.330.000.10.200.000.000.1400	OTHER PROFESSIONAL SERVICES - PS	\$835.20
NCB	11/23/2020	1182	PEDIATRIC THERAPY SPECIALISTS	PED1020	10.1290.330.000.10.300.000.000.1400	OTHER PROFESSIONAL SERVICES - IS	\$2,841.60
NCB	11/23/2020	1182	PEDIATRIC THERAPY SPECIALISTS	PED1020	10.1290.330.000.10.300.000.000.1400	OTHER PROFESSIONAL SERVICES - IS	\$4,692.60
NCB	11/23/2020	1182	PEDIATRIC THERAPY SPECIALISTS	PED1020	10.1290.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES - MS SEC	\$660.00
NCB	11/23/2020	1182	PEDIATRIC THERAPY SPECIALISTS	PED1020	10.1290.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES - MS SEC	\$636.00
NCB	11/23/2020	1182	PEDIATRIC THERAPY SPECIALISTS	PED1020	10.1290.330.000.30.800.000.000.1400	OTHER PROFESSIONAL SERVICES - HS	\$183.36
NCB	11/23/2020	1182	PEDIATRIC THERAPY SPECIALISTS	PED1020	10.1290.330.000.30.800.000.000.1400	OTHER PROFESSIONAL SERVICES - HS	\$96.25

## CHARTIERS VALLEY SCHOOL DISTRICT

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/06/2021	1264	PENNSYLVANIA - AMERICAN WATER	PEN0104FIRE	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES – HS FACILITIES	\$101.63
NCB	12/10/2020	1216	PENNSYLVANIA - AMERICAN WATER	PEN1119BUS	10.2719.424.000.00.000.000.000.3700	WATER/SEWAGE SERVICES – TRANSPORTATION	\$180.10
NCB	12/10/2020	1216	PENNSYLVANIA - AMERICAN WATER	PEN1119PS	10.2620.424.000.10.200.000.000.3600	WATER/SEWAGE SERVICES– PS FACILITIES	\$1,380.47
NCB	12/10/2020	1216	PENNSYLVANIA - AMERICAN WATER	PEN1120HS	10.2620.424.000.30.500.000.000.3600	WATER/SEWAGE SERVICES– MS SEC FACILITIES	\$1,571.14
NCB	12/10/2020	1216	PENNSYLVANIA - AMERICAN WATER	PEN1120HS	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES – HS FACILITIES	\$1,571.14
NCB	12/10/2020	1216	PENNSYLVANIA - AMERICAN WATER	PEN1201FIRE	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES – HS FACILITIES	\$101.63
NCB	12/10/2020	1216	PENNSYLVANIA - AMERICAN WATER	PEN1202SPRINKLER	10.2620.424.000.30.500.000.000.3600	WATER/SEWAGE SERVICES– MS SEC FACILITIES	\$42.64
NCB	12/10/2020	1216	PENNSYLVANIA - AMERICAN WATER	PEN1204IS	10.2620.424.000.10.300.000.000.3600	WATER/SEWAGE SERVICES– IS FACILITIES	\$1,014.27
NCB	01/06/2021	1264	PENNSYLVANIA - AMERICAN WATER	PEN1221BUS	10.2719.424.000.00.000.000.000.3700	WATER/SEWAGE SERVICES – TRANSPORTATION	\$132.99
NCB	01/06/2021	1264	PENNSYLVANIA - AMERICAN WATER	PEN1221PS	10.2620.424.000.10.200.000.000.3600	WATER/SEWAGE SERVICES– PS FACILITIES	\$1,011.69
NCB	01/06/2021	1264	PENNSYLVANIA - AMERICAN WATER	PEN1222HS	10.2620.424.000.30.500.000.000.3600	WATER/SEWAGE SERVICES– MS SEC FACILITIES	\$1,485.07
NCB	01/06/2021	1264	PENNSYLVANIA - AMERICAN WATER	PEN1222HS	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES – HS FACILITIES	\$1,485.07
Check Total:							\$25,555.85
2044	11/23/2020	1183	PENNSYLVANIA PRINCIPALS ASSOCIATION	PPA1112	10.2380.810.000.10.300.000.000.1900	DUES & FEES – IS	\$595.00
Check Total:							\$595.00
NCB	11/16/2020	1180	PEOPLES	PEO1102HS	10.2620.621.000.30.500.000.000.3600	NATURAL GAS – MS SEC FACILITIES	\$1,310.67

## CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/16/2020	1180	PEOPLES	PEO1102HS	10.2620.621.000.30.800.000.000.3600	NATURAL GAS – HS FACILITIES	\$1,310.68
NCB	11/16/2020	1180	PEOPLES	PEO1104	10.2620.621.000.10.300.000.000.3600	NATURAL GAS – IS FACILITIES	\$875.58
NCB	11/16/2020	1180	PEOPLES	PEO1104BUS	10.2719.621.000.00.000.000.000.3700	NATURAL GAS – TRANSPORTATION	\$115.78
NCB	11/16/2020	1180	PEOPLES	PEO1104PS	10.2620.621.000.10.200.000.000.3600	NATURAL GAS – PS FACILITIES	\$1,375.96
NCB	12/11/2020	1220	PEOPLES	PEO1201HS	10.2620.621.000.30.500.000.000.3600	NATURAL GAS – MS SEC FACILITIES	\$4,695.39
NCB	12/11/2020	1220	PEOPLES	PEO1201HS	10.2620.621.000.30.800.000.000.3600	NATURAL GAS – HS FACILITIES	\$4,695.39
NCB	12/11/2020	1220	PEOPLES	PEO1207BUS	10.2719.621.000.00.000.000.000.3700	NATURAL GAS – TRANSPORTATION	\$362.35
NCB	12/11/2020	1220	PEOPLES	PEO1207IS	10.2620.621.000.10.300.000.000.3600	NATURAL GAS – IS FACILITIES	\$2,487.82
NCB	12/30/2020	1248	PEOPLES	PEO1208PS	10.2620.621.000.10.200.000.000.3600	NATURAL GAS – PS FACILITIES	\$3,039.94
NCB	11/23/2020	1182	PETROLEUM TRADERS CORPORATION	1601418	10.2720.627.000.00.000.000.000.3700	DIESEL FUEL – TRANSPORTATION	\$13,264.71
NCB	12/10/2020	1216	PETROLEUM TRADERS CORPORATION	1604738	10.2720.626.000.00.000.000.000.3700	GASOLINE-	\$12,036.47
NCB	01/06/2021	1264	PFE FIRE & SAFETY CORPORATION	81618	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	\$100.00
NCB	01/06/2021	1264	PFE FIRE & SAFETY CORPORATION	81618	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	\$100.00
NCB	01/06/2021	1264	PFE FIRE & SAFETY CORPORATION	81618	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	\$100.00
NCB	01/06/2021	1264	PFE FIRE & SAFETY CORPORATION	81618	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	\$100.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/06/2021	1264	PFE FIRE & SAFETY CORPORATION	81619	10.2620.432.000.10.200.000.000.3600	REPAIRS & MAIN EQUIPMENT - PS FACILITIES	\$100.00
NCB	01/06/2021	1264	PFE FIRE & SAFETY CORPORATION	81620	10.2620.432.000.30.500.000.000.3600	REPAIRS & MAIN EQUIPMENT- MS SEC	\$100.00
NCB	01/06/2021	1264	PFE FIRE & SAFETY CORPORATION	81624	10.2620.432.000.10.300.000.000.3600	REPAIRS & MAIN EQUIPMENT - IS FACILITIES	\$100.00
NCB	12/16/2020	1245	POINT SPRING & DRIVESHAFT CO	1597252	10.2720.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE OPERATION SERVICES	\$1,920.29
NCB	12/16/2020	1245	POINT SPRING & DRIVESHAFT CO	1597252	10.2720.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE OPERATION SERVICES	\$0.00
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000013789	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES- PS	\$608.00
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000013789	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES- IS	\$486.40
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000013789	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	\$268.74
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000013789	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$521.66
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000013789	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$972.80
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000013789	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES - ELEM NSTRUCTIONAL STAFF	\$243.20
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000013789	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS NSTRUCTIONAL STAFF	\$1,945.60
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000013789	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES - MS ELEM NSTRUCTIONAL STAFF	\$62.02
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000013789	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES - MS SEC NSTRUCTIONAL STAFF	\$120.38
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000013859	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES- PS	\$121.60

## CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000013859	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES- IS	\$243.20
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000013859	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	\$289.41
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000013859	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$561.79
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000013859	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$729.60
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000013859	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS NSTRUCTIONAL STAFF	\$2,188.80
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000013859	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES - MS ELEM NSTRUCTIONAL STAFF	\$41.34
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000013859	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES - MS SEC NSTRUCTIONAL STAFF	\$80.26
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000013859	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES - HS NSTRUCTIONAL STAFF	\$121.60
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000013934	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES- PS	\$121.60
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000013934	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES- IS	\$547.20
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000013934	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	\$165.38
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000013934	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$321.02
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000013934	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$668.80
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000013934	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS NSTRUCTIONAL STAFF	\$1,884.80
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000013934	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES - HS NSTRUCTIONAL STAFF	\$182.40

## CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000014010	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES- PS	\$121.60
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000014010	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES- IS	\$608.00
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000014010	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	\$62.02
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000014010	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$120.38
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000014010	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$486.40
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000014010	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS NSTRUCTIONAL STAFF	\$1,824.00
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000014010	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES - MS ELEM NSTRUCTIONAL STAFF	\$20.67
NCB	11/23/2020	1182	PRECISION HUMAN RESOURCE SOLUTIONS	1000014010	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES - MS SEC NSTRUCTIONAL STAFF	\$40.13
NCB	12/16/2020	1245	PRECISION HUMAN RESOURCE SOLUTIONS	1000014082	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES- PS	\$121.60
NCB	12/16/2020	1245	PRECISION HUMAN RESOURCE SOLUTIONS	1000014082	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES- IS	\$729.60
NCB	12/16/2020	1245	PRECISION HUMAN RESOURCE SOLUTIONS	1000014082	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	\$165.38
NCB	12/16/2020	1245	PRECISION HUMAN RESOURCE SOLUTIONS	1000014082	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$321.02
NCB	12/16/2020	1245	PRECISION HUMAN RESOURCE SOLUTIONS	1000014082	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$851.20
NCB	12/16/2020	1245	PRECISION HUMAN RESOURCE SOLUTIONS	1000014082	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS NSTRUCTIONAL STAFF	\$1,580.80
NCB	12/16/2020	1245	PRECISION HUMAN RESOURCE SOLUTIONS	1000014082	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES - HS NSTRUCTIONAL STAFF	\$121.60

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

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	12/16/2020	1245	PRECISION HUMAN RESOURCE SOLUTIONS	1000014156	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES- IS	\$608.00
NCB	12/16/2020	1245	PRECISION HUMAN RESOURCE SOLUTIONS	1000014156	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	\$206.72
NCB	12/16/2020	1245	PRECISION HUMAN RESOURCE SOLUTIONS	1000014156	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$401.28
NCB	12/16/2020	1245	PRECISION HUMAN RESOURCE SOLUTIONS	1000014156	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$851.20
NCB	12/16/2020	1245	PRECISION HUMAN RESOURCE SOLUTIONS	1000014156	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS NSTRUCTIONAL STAFF	\$608.00
NCB	12/16/2020	1245	PRECISION HUMAN RESOURCE SOLUTIONS	1000014234	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES- IS	\$912.00
NCB	12/16/2020	1245	PRECISION HUMAN RESOURCE SOLUTIONS	1000014234	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	\$124.03
NCB	12/16/2020	1245	PRECISION HUMAN RESOURCE SOLUTIONS	1000014234	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$240.77
NCB	12/16/2020	1245	PRECISION HUMAN RESOURCE SOLUTIONS	1000014234	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS NSTRUCTIONAL STAFF	\$486.40
Check Total:							\$73,301.43
2045	11/23/2020	1183	PRO KNIT WEAR	50306	10.3250.610.147.30.800.000.000.3500	GENERAL SUPPLIES - COVID-19- HS ATHLETICS	\$500.00
2045	11/23/2020	1183	PRO KNIT WEAR	50306	10.3250.610.147.30.800.000.000.3500	GENERAL SUPPLIES - COVID-19- HS ATHLETICS	\$250.00
2045	11/23/2020	1183	PRO KNIT WEAR	50310	10.3250.610.147.30.800.000.000.3500	GENERAL SUPPLIES - COVID-19- HS ATHLETICS	\$500.00
2045	11/23/2020	1183	PRO KNIT WEAR	50340	10.3250.610.000.38.800.571.000.3500	SUPPLIES- VARSITY FOOTBALL	\$1,840.00
2045	11/23/2020	1183	PRO KNIT WEAR	50342	10.3250.610.000.38.800.571.000.3500	SUPPLIES- VARSITY FOOTBALL	\$345.00
Check Total:							\$3,435.00

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2106	12/16/2020	1246	PRO-ED, INC.	2845077	10.1225.610.000.30.500.000.000.1400	SUPPLIES- MS SEC SPEECH & LANG SUPPORT PUPIL SERV	\$153.50
2106	12/16/2020	1246	PRO-ED, INC.	2845077	10.1225.610.000.30.500.000.000.1400	SUPPLIES- MS SEC SPEECH & LANG SUPPORT PUPIL SERV	\$30.70
2106	12/16/2020	1246	PRO-ED, INC.	2845077	10.1225.610.000.30.800.000.000.1400	SUPPLIES- HS SPEECH & LANGUAGE SUPPORT	\$153.50
Check Total:							\$337.70
NCB	11/23/2020	1182	PROJECT LEAD THE WAY	229236	10.1110.610.000.10.500.180.000.4700	SUPPLIES- MS ELEM SCIENCE CURRICULUM	\$950.00
NCB	12/16/2020	1245	PROJECT LEAD THE WAY	265497	10.1110.610.000.30.800.180.000.4700	SUPPLIES- HS SCIENCE CURRICULUM	\$63.00
NCB	11/23/2020	1182	PROPEL CS - HAZELWOOD	PROHAZ1105	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$1,215.24
NCB	11/23/2020	1182	PROPEL SCHOOLS - MONTOUR	PROES1105	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$2,430.48
NCB	11/23/2020	1182	PROPEL SCHOOLS - MONTOUR	PROHS1105	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - SEC FISCAL	\$2,295.49
Check Total:							\$6,954.21
2046	11/23/2020	1183	PROVIDENT CHARTER SCHOOL	PROV1102	10.1241.562.000.10.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - ELEM FISCAL	\$2,295.49
Check Total:							\$2,295.49
NCB	12/18/2020	1204	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	BOTH YEARS ER	10.0461.000.000.00.000.000.000.7420	ACCRUED SALARIES & BENE- RETIREMENT ER	\$353,357.83
NCB	11/25/2020	1187	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V135736	10.0462.000.000.00.000.000.000.7422	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$250.80
NCB	12/18/2020	1204	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V204415	10.0462.000.000.00.000.000.000.7420	PAYROLL DED & WITHHOLD- RETIREMENT ER	\$450,024.32
NCB	11/25/2020	1187	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V211271	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$546,072.66
NCB	11/25/2020	1187	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V211271	51.0462.000.000.00.000.000.000.7421	Undesignated	\$7,030.98

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NCB	11/13/2020	1162	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V219938	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$592,669.50
NCB	11/13/2020	1162	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V219938	51.0462.000.000.00.000.000.000.7421	Undesignated	\$8,841.87
NCB	12/15/2020	1228	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V272906	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$540,388.69
NCB	12/15/2020	1228	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V272906	51.0462.000.000.00.000.000.000.7421	Undesignated	\$5,072.94
NCB	12/30/2020	1254	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V285494	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$543,277.07
NCB	12/30/2020	1254	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V285494	51.0462.000.000.00.000.000.000.7421	Undesignated	\$7,575.82
NCB	11/13/2020	1162	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V335796	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$493,915.35)
NCB	12/18/2020	1204	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V401704	10.0462.000.000.00.000.000.000.7420	PAYROLL DED & WITHHOLD- RETIREMENT ER	\$333,685.78
NCB	12/18/2020	1204	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V484853	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$482,467.32
NCB	12/15/2020	1228	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V653837	10.0462.000.000.00.000.000.000.7422	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$250.80
NCB	12/30/2020	1254	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V658168	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$452,136.80)
NCB	12/30/2020	1254	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V666425	10.0462.000.000.00.000.000.000.7422	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$250.80
NCB	12/15/2020	1228	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V710033	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$447,604.45)
NCB	12/18/2020	1204	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V790310	10.1110.230.000.00.000.000.000.4000	PSERS RETIREMENT CONTRIBUTIONS- FISCAL	\$339,732.14
NCB	11/13/2020	1162	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V82086	10.0462.000.000.00.000.000.000.7422	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$250.80

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NCB	12/18/2020	1204	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V884731	10.0462.000.000.00.000.000.000.7420	PAYROLL DED & WITHHOLD- RETIREMENT ER	\$343,470.37
NCB	11/25/2020	1187	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V937664	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$454,220.74)
Check Total:							\$2,706,793.15
2047	11/23/2020	1183	QUADIENT FINANCE USA INC	QUA1112	10.1110.530.000.30.800.000.000.3000	COMMUNICATIONS - HS	\$1,000.00
Check Total:							\$1,000.00
2048	11/23/2020	1183	RIDDELL/ALL AMERICAN	951290997	10.3250.610.000.38.800.571.000.3500	SUPPLIES- VARSITY FOOTBALL	\$171.80
Check Total:							\$171.80
2049	11/23/2020	1183	RITTENHOUSE BUS LINES INC	17622	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$363.58
2049	11/23/2020	1183	RITTENHOUSE BUS LINES INC	17713	10.2720.330.000.00.000.000.000.3700	OTHER PROF SERVICES- TRANSPORTATION	\$250.00
2049	11/23/2020	1183	RITTENHOUSE BUS LINES INC	17716	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$181.80
2049	11/23/2020	1183	RITTENHOUSE BUS LINES INC	17716	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$49.98
2049	11/23/2020	1183	RITTENHOUSE BUS LINES INC	17716	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$16.56
Check Total:							\$861.92
2070	12/02/2020	1210	RITTENHOUSE BUS LINES INC	17578	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$10.50
2070	12/02/2020	1210	RITTENHOUSE BUS LINES INC	17578	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$405.00
2070	12/02/2020	1210	RITTENHOUSE BUS LINES INC	17578	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$1,054.00
2070	12/02/2020	1210	RITTENHOUSE BUS LINES INC	17578	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$23.04
2070	12/02/2020	1210	RITTENHOUSE BUS LINES INC	17578	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$36.00

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2070	12/02/2020	1210	RITTENHOUSE BUS LINES INC	17733	10.2720.330.000.00.000.000.000.3700	OTHER PROF SERVICES- TRANSPORTATION	\$250.00
2070	12/02/2020	1210	RITTENHOUSE BUS LINES INC	17737	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$627.43
2070	12/02/2020	1210	RITTENHOUSE BUS LINES INC	17737	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$364.18
Check Total:							\$2,770.15
2107	12/16/2020	1246	ROBERT MARUSAK	MARUSAK12120	10.3250.330.000.38.800.571.000.3500	OTHER PROF SERVICES- VARSITY FOOTBALL	\$200.00
2107	12/16/2020	1246	ROBERT MARUSAK	MARUSAK12120	10.3250.330.000.38.800.573.000.3500	OTHER PROF SERVICES- VARSITY BOYS GOLF	\$50.00
2107	12/16/2020	1246	ROBERT MARUSAK	MARUSAK12120	10.3250.330.000.38.800.575.000.3500	OTHER PROF SERVICES- VARSITY BOYS SOCCER	\$400.00
2107	12/16/2020	1246	ROBERT MARUSAK	MARUSAK12120	10.3250.330.000.38.800.590.000.3500	OTHER PROF SERVICES- VARSITY GIRLS SOCCER	\$300.00
Check Total:							\$950.00
2071	12/02/2020	1210	RR DONNELLEY	566822083	10.2660.610.000.00.000.000.000.3800	SUPPLIES SAFETY & SECURITY SERVICES	\$20.90
Check Total:							\$20.90
2087	12/10/2020	1217	rSchoolToday / Distributed Website Corp.	54712	10.2620.650.000.10.200.000.000.3600	SUPPLIES & FEES- TECH RELATED- PS FACILITIES	\$300.00
2087	12/10/2020	1217	rSchoolToday / Distributed Website Corp.	54712	10.2620.650.000.10.300.000.000.3600	SUPPLIES & FEES- TECH RELATED - IS FACILITIES	\$300.00
2087	12/10/2020	1217	rSchoolToday / Distributed Website Corp.	54712	10.2620.650.000.30.500.000.000.3600	SUPPLIES & FEES- TECH RELATED- MS SEC	\$300.00
2087	12/10/2020	1217	rSchoolToday / Distributed Website Corp.	54712	10.2620.650.000.30.800.000.000.3600	SUPPLIES & FEES- TECH RELATED - HS FACILITIES	\$300.00
2087	12/10/2020	1217	rSchoolToday / Distributed Website Corp.	54712	10.3250.650.000.38.800.000.000.3500	SUPPLIES & FEES- TECH RELATED- VARSITY	\$450.00

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2087	12/10/2020	1217	rSchoolToday / Distributed Website Corp.	54712	10.3250.650.000.38.800.000.000.3500	SUPPLIES & FEES- TECH RELATED- VARSITY	\$2,100.00
Check Total:							\$3,750.00
NCB	12/23/2020	1249	SAGE VISION	1605	10.1224.610.000.30.800.000.000.1400	GENERAL SUPPLIES	\$2,950.00
NCB	12/23/2020	1249	SAGE VISION	1605	10.1224.610.000.30.800.000.000.1400	GENERAL SUPPLIES	\$600.00
NCB	12/23/2020	1249	SAGE VISION	1605	10.1224.610.000.30.800.000.000.1400	GENERAL SUPPLIES	\$400.00
NCB	12/23/2020	1249	SAGE VISION	1605	10.1224.610.000.30.800.000.000.1400	GENERAL SUPPLIES	\$599.00
Check Total:							\$4,549.00
2072	12/02/2020	1210	SARASNICK'S HARDWARE	249486	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$10.98
2072	12/02/2020	1210	SARASNICK'S HARDWARE	249486	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$2.98
Check Total:							\$13.96
2088	12/10/2020	1217	SARASNICK'S HARDWARE	250367	10.2719.431.000.00.000.000.000.3700	REPAIR & MAIN BUILDINGS- TRANSPORTATION	\$10.99
Check Total:							\$10.99
2138	01/06/2021	1265	SARASNICK'S HARDWARE	249125	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES - IS - COVID-19	\$17.98
2138	01/06/2021	1265	SARASNICK'S HARDWARE	249125	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES - IS - COVID-19	\$11.99
2138	01/06/2021	1265	SARASNICK'S HARDWARE	249125	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES - IS - COVID-19	\$11.99
2138	01/06/2021	1265	SARASNICK'S HARDWARE	249125	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES - IS - COVID-19	\$14.99
2138	01/06/2021	1265	SARASNICK'S HARDWARE	249125	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES - IS - COVID-19	\$11.98
2138	01/06/2021	1265	SARASNICK'S HARDWARE	249792	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$4.49
2138	01/06/2021	1265	SARASNICK'S HARDWARE	249792	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$22.80
Check Total:							\$96.22

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2073	12/02/2020	1210	SCHOLASTIC BOOK FAIRS	12739756	10.1110.640.000.10.300.150.000.4700	BOOKS AND PERIODICALS – IS ELA CURRICULUM	\$3,000.00
Check Total:							\$3,000.00
2089	12/10/2020	1217	SCHOOL SPECIALTY	208126515621	10.1110.610.000.30.500.122.000.4700	SUPPLIES– MS SEC ART CURRICULUM	\$22.92
2089	12/10/2020	1217	SCHOOL SPECIALTY	208126522847	10.1110.610.000.30.500.122.000.4700	SUPPLIES– MS SEC ART CURRICULUM	\$10.36
2089	12/10/2020	1217	SCHOOL SPECIALTY	208126522847	10.1110.610.000.30.500.122.000.4700	SUPPLIES– MS SEC ART CURRICULUM	\$49.60
2089	12/10/2020	1217	SCHOOL SPECIALTY	208126522847	10.1110.610.000.30.500.122.000.4700	SUPPLIES– MS SEC ART CURRICULUM	\$46.80
Check Total:							\$129.68
2108	12/16/2020	1246	SCOTT ELECTRIC	2304366	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	(\$8.42)
2108	12/16/2020	1246	SCOTT ELECTRIC	2304366	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$373.74
2108	12/16/2020	1246	SCOTT ELECTRIC	2304366	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$3.00
2108	12/16/2020	1246	SCOTT ELECTRIC	2304366	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$12.95
2108	12/16/2020	1246	SCOTT ELECTRIC	2304366	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$34.06
Check Total:							\$415.33
NCB	11/23/2020	1182	SCOTT TOWNSHIP	00111191	10.2660.350.000.00.000.000.000.3800	SECURITY – SAFETY & SECURITY	\$7,286.16
NCB	12/02/2020	1207	SCOTT TOWNSHIP	00111204	10.2330.610.000.00.000.000.000.4000	SUPPLIES– TAX ASSESSMENT & COLLECTION SERVICES	\$10,456.35
Check Total:							\$17,742.51
2109	12/16/2020	1246	SECURITY SYSTEMS OF AMERICA - Remit	789853	10.2620.350.000.10.200.000.000.3600	SECURITY– PS PHYSICAL PLANT	\$123.00

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2109	12/16/2020	1246	SECURITY SYSTEMS OF AMERICA - Remit	789853	10.2620.350.000.10.300.000.000.3600	SECURITY -IS PYSICAL PLANT	\$123.00
2109	12/16/2020	1246	SECURITY SYSTEMS OF AMERICA - Remit	789853	10.2620.350.000.30.500.000.000.3600	SECURITY- MS SEC PYSICAL PLANT	\$123.00
2109	12/16/2020	1246	SECURITY SYSTEMS OF AMERICA - Remit	789853	10.2620.350.000.30.800.000.000.3600	SECURITY- HS PYSICAL PLANT	\$123.00
Check Total:							\$492.00
2090	12/10/2020	1217	SHANDON LEIGH PEREZ	PER1119	28.3219.390.000.39.800.519.000.9868	OTHER PURCHASED	\$500.00
2090	12/10/2020	1217	SHANDON LEIGH PEREZ	PER1119	28.3219.390.000.39.800.519.000.9868	OTHER PURCHASED	\$5,000.00
Check Total:							\$5,500.00
2110	12/16/2020	1246	SHERWIN-WILLIAMS COMPANY	3303-6	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$64.94
2110	12/16/2020	1246	SHERWIN-WILLIAMS COMPANY	3303-6	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$95.25
2110	12/16/2020	1246	SHERWIN-WILLIAMS COMPANY	3303-6	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$19.96
2110	12/16/2020	1246	SHERWIN-WILLIAMS COMPANY	3303-6	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$17.56
2110	12/16/2020	1246	SHERWIN-WILLIAMS COMPANY	3303-6	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$2.63)
2110	12/16/2020	1246	SHERWIN-WILLIAMS COMPANY	3303-6	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$3.00)
2110	12/16/2020	1246	SHERWIN-WILLIAMS COMPANY	3303-6	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$7.98
2110	12/16/2020	1246	SHERWIN-WILLIAMS COMPANY	3303-6	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$1.19)
2110	12/16/2020	1246	SHERWIN-WILLIAMS COMPANY	3303-6	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$64.94
2110	12/16/2020	1246	SHERWIN-WILLIAMS COMPANY	3303-6	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$95.25

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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
2110	12/16/2020	1246	SHERWIN-WILLIAMS COMPANY	3303-6	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$17.56
2110	12/16/2020	1246	SHERWIN-WILLIAMS COMPANY	3303-6	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$2.64)
2110	12/16/2020	1246	SHERWIN-WILLIAMS COMPANY	3303-6	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$19.96
2110	12/16/2020	1246	SHERWIN-WILLIAMS COMPANY	3303-6	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$1.20)
2110	12/16/2020	1246	SHERWIN-WILLIAMS COMPANY	3303-6	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$2.99)
2110	12/16/2020	1246	SHERWIN-WILLIAMS COMPANY	3303-6	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$7.98
2110	12/16/2020	1246	SHERWIN-WILLIAMS COMPANY	3359-8	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$235.58
2110	12/16/2020	1246	SHERWIN-WILLIAMS COMPANY	3359-8	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$190.50
2110	12/16/2020	1246	SHERWIN-WILLIAMS COMPANY	3359-8	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$60.94
2110	12/16/2020	1246	SHERWIN-WILLIAMS COMPANY	3359-8	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$5.96
2110	12/16/2020	1246	SHERWIN-WILLIAMS COMPANY	3359-8	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$0.89)
2110	12/16/2020	1246	SHERWIN-WILLIAMS COMPANY	3413-3	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$314.70
2110	12/16/2020	1246	SHERWIN-WILLIAMS COMPANY	3413-3	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$190.50
2110	12/16/2020	1246	SHERWIN-WILLIAMS COMPANY	3413-3	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$7.78
2110	12/16/2020	1246	SHERWIN-WILLIAMS COMPANY	3413-3	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$1.17)

## 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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,401.63
2126	12/22/2020	1250	SHERWIN-WILLIAMS COMPANY	3746-6	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$394.09
2126	12/22/2020	1250	SHERWIN-WILLIAMS COMPANY	3903-3	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$69.85
2126	12/22/2020	1250	SHERWIN-WILLIAMS COMPANY	3922-3	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$45.99
2126	12/22/2020	1250	SHERWIN-WILLIAMS COMPANY	3922-3	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$63.22
2126	12/22/2020	1250	SHERWIN-WILLIAMS COMPANY	6904-8	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$314.70
2126	12/22/2020	1250	SHERWIN-WILLIAMS COMPANY	6904-8	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$78.20
2126	12/22/2020	1250	SHERWIN-WILLIAMS COMPANY	6904-8	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$31.98
Check Total:							\$998.03
2111	12/16/2020	1246	SHI INTERNATIONAL CORP	B12611189	10.2220.766.391.10.000.000.000.3400	CAPITALIZED TECHNOLOGY EQUIPMENT- REPLACEMENT	\$80,632.00
Check Total:							\$80,632.00
NCB	12/10/2020	1216	SKY OXYGEN	194375	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$37.79
NCB	01/06/2021	1264	SKYOXYGEN - Remit	773758	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$67.84
Check Total:							\$105.63
2127	12/22/2020	1250	SMART CARE EQUIPMENT SOLUTIONS	10035628	10.2620.432.000.10.200.000.000.3600	REPAIRS & MAIN EQUIPMENT - PS FACILITIES	\$14.95
2127	12/22/2020	1250	SMART CARE EQUIPMENT SOLUTIONS	10035628	10.2620.432.000.10.200.000.000.3600	REPAIRS & MAIN EQUIPMENT - PS FACILITIES	\$114.00
2127	12/22/2020	1250	SMART CARE EQUIPMENT SOLUTIONS	10035628	10.2620.432.000.10.200.000.000.3600	REPAIRS & MAIN EQUIPMENT - PS FACILITIES	\$393.25
Check Total:							\$522.20

## 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
2050	11/23/2020	1183	SONOVA USA INC	5132538347	10.1221.610.000.30.800.000.000.1400	SUPPLIES- HS DEAF & HEARING IMPAIRED	\$825.00
2050	11/23/2020	1183	SONOVA USA INC	5132538347	10.1221.610.000.30.800.000.000.1400	SUPPLIES- HS DEAF & HEARING IMPAIRED	\$1,558.00
2050	11/23/2020	1183	SONOVA USA INC	5132538347	10.1221.610.000.30.800.000.000.1400	SUPPLIES- HS DEAF & HEARING IMPAIRED	\$19.99
Check Total:							\$2,402.99
NCB	01/06/2021	1264	SOUTHWOOD PSYCHIATRIC	010421	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$2,950.00
NCB	01/06/2021	1264	SOUTHWOOD PSYCHIATRIC	010521	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$31,506.00
NCB	11/23/2020	1182	SOUTHWOOD PSYCHIATRIC	111320	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$13,810.00
NCB	11/23/2020	1182	SOUTHWOOD PSYCHIATRIC	112020	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$9,676.00
NCB	12/02/2020	1207	SOUTHWOOD PSYCHIATRIC	112520	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$23,954.00
NCB	12/10/2020	1216	SOUTHWOOD PSYCHIATRIC	120720	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$19,824.00
NCB	12/16/2020	1245	SOUTHWOOD PSYCHIATRIC	121120	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$9,355.00
NCB	12/23/2020	1249	SOUTHWOOD PSYCHIATRIC	121820	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$9,794.00
NCB	12/23/2020	1249	SOUTHWOOD PSYCHIATRIC	122220	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$19,352.00
NCB	01/06/2021	1264	SOUTHWOOD PSYCHIATRIC	esy123120	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$6,454.00
NCB	12/10/2020	1216	STANDARD CERAMIC SUPPLY COMPANY	101043	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$192.00

## 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	12/10/2020	1216	STANDARD CERAMIC SUPPLY COMPANY	101043	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$94.00
NCB	12/10/2020	1216	STANDARD CERAMIC SUPPLY COMPANY	101043	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$188.00
Check Total:							\$147,149.00
2051	11/23/2020	1183	STAT STAFFING MEDICAL SERVICES, INC	34204	10.2440.329.000.10.200.000.122.4000	PROF EDU SERVICES- PS	\$748.20
Check Total:							\$748.20
2074	12/02/2020	1210	STAT STAFFING MEDICAL SERVICES, INC	34249	10.2440.329.000.10.200.000.122.4000	PROF EDU SERVICES- PS	\$1,496.40
2074	12/02/2020	1210	STAT STAFFING MEDICAL SERVICES, INC	34290	10.2440.329.000.10.200.000.122.4000	PROF EDU SERVICES- PS	\$1,546.28
2074	12/02/2020	1210	STAT STAFFING MEDICAL SERVICES, INC	34290	10.2440.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS	\$1,596.16
Check Total:							\$4,638.84
2128	12/22/2020	1250	STAT STAFFING MEDICAL SERVICES, INC	34376	10.2440.329.000.10.200.000.122.4000	PROF EDU SERVICES- PS	\$1,172.18
2128	12/22/2020	1250	STAT STAFFING MEDICAL SERVICES, INC	34376	10.2440.329.000.10.200.000.122.4000	PROF EDU SERVICES- PS	\$336.60
2128	12/22/2020	1250	STAT STAFFING MEDICAL SERVICES, INC	34376	10.2440.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS	\$1,496.40
Check Total:							\$3,005.18
2139	01/06/2021	1265	STAT STAFFING MEDICAL SERVICES, INC	34412	10.2440.329.000.10.200.000.122.4000	PROF EDU SERVICES- PS	\$1,346.76
2139	01/06/2021	1265	STAT STAFFING MEDICAL SERVICES, INC	34412	10.2440.329.000.10.200.000.122.4000	PROF EDU SERVICES- PS	\$1,321.82
2139	01/06/2021	1265	STAT STAFFING MEDICAL SERVICES, INC	34445	10.2440.329.000.10.200.000.122.4000	PROF EDU SERVICES- PS	\$773.14
2139	01/06/2021	1265	STAT STAFFING MEDICAL SERVICES, INC	34445	10.2440.329.000.10.200.000.122.4000	PROF EDU SERVICES- PS	\$1,122.30
Check Total:							\$4,564.02
2091	12/10/2020	1217	STATION AUTO PARTS INC	933935	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$28.44
2091	12/10/2020	1217	STATION AUTO PARTS INC	933935	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$160.32

## 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
2091	12/10/2020	1217	STATION AUTO PARTS INC	933985	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$54.49
2091	12/10/2020	1217	STATION AUTO PARTS INC	934824	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$98.75
2091	12/10/2020	1217	STATION AUTO PARTS INC	934824	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$18.00
2091	12/10/2020	1217	STATION AUTO PARTS INC	934851	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$7.88
Check Total:							\$367.88
2140	01/06/2021	1265	STATION AUTO PARTS INC	937066	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$93.92
2140	01/06/2021	1265	STATION AUTO PARTS INC	937552	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$111.80
2140	01/06/2021	1265	STATION AUTO PARTS INC	937552	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$18.00
2140	01/06/2021	1265	STATION AUTO PARTS INC	937552	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	(\$18.00)
Check Total:							\$205.72
2075	12/02/2020	1210	STEEL CITY MOWER AND PLOW	56719	10.2630.610.000.10.200.000.000.3600	SUPPLIES- PS CARE & UPKEEP OF GROUNDS	\$128.24
2075	12/02/2020	1210	STEEL CITY MOWER AND PLOW	56719	10.2630.610.000.10.300.000.000.3600	SUPPLIES- IS CARE & UPKEEP OF GROUNDS	\$128.24
2075	12/02/2020	1210	STEEL CITY MOWER AND PLOW	56719	10.2630.610.000.30.500.000.000.3600	SUPPLIES- MS SEC CARE & UPKEEP OF GROUNDS	\$128.24
2075	12/02/2020	1210	STEEL CITY MOWER AND PLOW	56719	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$128.24
Check Total:							\$512.96
2092	12/10/2020	1217	STEEL CITY MOWER AND PLOW	56905	10.2630.610.000.10.200.000.000.3600	SUPPLIES- PS CARE & UPKEEP OF GROUNDS	\$6.04

## 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
2092	12/10/2020	1217	STEEL CITY MOWER AND PLOW	56905	10.2630.610.000.10.200.000.000.3600	SUPPLIES- PS CARE & UPKEEP OF GROUNDS	\$7.50
2092	12/10/2020	1217	STEEL CITY MOWER AND PLOW	56905	10.2630.610.000.10.300.000.000.3600	SUPPLIES- IS CARE & UPKEEP OF GROUNDS	\$6.04
2092	12/10/2020	1217	STEEL CITY MOWER AND PLOW	56905	10.2630.610.000.10.300.000.000.3600	SUPPLIES- IS CARE & UPKEEP OF GROUNDS	\$7.50
2092	12/10/2020	1217	STEEL CITY MOWER AND PLOW	56905	10.2630.610.000.30.500.000.000.3600	SUPPLIES- MS SEC CARE & UPKEEP OF GROUNDS	\$6.04
2092	12/10/2020	1217	STEEL CITY MOWER AND PLOW	56905	10.2630.610.000.30.500.000.000.3600	SUPPLIES- MS SEC CARE & UPKEEP OF GROUNDS	\$7.50
2092	12/10/2020	1217	STEEL CITY MOWER AND PLOW	56905	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$6.04
2092	12/10/2020	1217	STEEL CITY MOWER AND PLOW	56905	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$7.50
Check Total:							\$54.16
2112	12/16/2020	1246	SUNBELT RENTALS INC	104456318-0005	10.2620.442.000.00.000.000.000.3600	RENTAL OF EQUIPMENT - FACILITIES	\$675.00
2112	12/16/2020	1246	SUNBELT RENTALS INC	104456318-0005	10.2620.442.000.00.000.000.000.3600	RENTAL OF EQUIPMENT - FACILITIES	\$6.75
Check Total:							\$681.75
NCB	11/23/2020	1182	SUNRAY ELECTRIC SUPPLY CO	1343522-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$90.09
NCB	11/23/2020	1182	SUNRAY ELECTRIC SUPPLY CO	1343813-1	39.4600.610.000.00.000.000.000.9300	GENERAL SUPPLIES	\$63.12
NCB	11/23/2020	1182	SUNRAY ELECTRIC SUPPLY CO	1343813-1	39.4600.610.000.00.000.000.000.9300	GENERAL SUPPLIES	\$0.00
NCB	11/23/2020	1182	SUNRAY ELECTRIC SUPPLY CO	1343813-1	39.4600.610.000.00.000.000.000.9300	GENERAL SUPPLIES	\$0.00
NCB	11/23/2020	1182	SUNRAY ELECTRIC SUPPLY CO	1343814-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$0.00
NCB	11/23/2020	1182	SUNRAY ELECTRIC SUPPLY CO	1343814-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$0.00

## CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/23/2020	1182	SUNRAY ELECTRIC SUPPLY CO	1343814-1	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$0.00
NCB	11/23/2020	1182	SUNRAY ELECTRIC SUPPLY CO	1343814-1	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$271.50
NCB	11/23/2020	1182	SUNRAY ELECTRIC SUPPLY CO	1343814-1	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$0.00
NCB	11/23/2020	1182	SUNRAY ELECTRIC SUPPLY CO	1343814-1	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$543.00
NCB	11/23/2020	1182	SUNRAY ELECTRIC SUPPLY CO	1343814-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$543.00
NCB	11/23/2020	1182	SUNRAY ELECTRIC SUPPLY CO	1343814-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	11/23/2020	1182	SUNRAY ELECTRIC SUPPLY CO	1343816-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$28.26
NCB	11/23/2020	1182	SUNRAY ELECTRIC SUPPLY CO	1343988-2	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$148.00
NCB	11/23/2020	1182	SUNRAY ELECTRIC SUPPLY CO	1343988-2	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$543.00
NCB	11/23/2020	1182	SUNRAY ELECTRIC SUPPLY CO	1343988-2	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$271.50
NCB	11/23/2020	1182	SUNRAY ELECTRIC SUPPLY CO	1343988-2	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$148.00
NCB	11/23/2020	1182	SUNRAY ELECTRIC SUPPLY CO	1343988-2	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$148.00
NCB	11/23/2020	1182	SUNRAY ELECTRIC SUPPLY CO	1343988-2	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$0.00
NCB	11/23/2020	1182	SUNRAY ELECTRIC SUPPLY CO	1343988-2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	11/23/2020	1182	SUNRAY ELECTRIC SUPPLY CO	1343988-2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$148.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/23/2020	1182	SUNRAY ELECTRIC SUPPLY CO	1343989-2	39.4600.610.000.00.000.000.000.9300	GENERAL SUPPLIES	\$2,003.55
NCB	11/23/2020	1182	SUNRAY ELECTRIC SUPPLY CO	1343989-2	39.4600.610.000.00.000.000.000.9300	GENERAL SUPPLIES	\$1,375.95
NCB	11/23/2020	1182	SUNRAY ELECTRIC SUPPLY CO	1343989-2	39.4600.610.000.00.000.000.000.9300	GENERAL SUPPLIES	\$0.00
NCB	12/23/2020	1249	SUNRAY ELECTRIC SUPPLY CO	1345692-1	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$120.00
NCB	11/23/2020	1182	SUNRAY ELECTRIC SUPPLY CO	1346221-1	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$30.33
NCB	12/23/2020	1249	SUNRAY ELECTRIC SUPPLY CO	1347404-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$788.63
NCB	12/23/2020	1249	SUNRAY ELECTRIC SUPPLY CO	1347404-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$262.88
NCB	12/23/2020	1249	SUNRAY ELECTRIC SUPPLY CO	1347405-1	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$15.16
NCB	12/23/2020	1249	SUNRAY ELECTRIC SUPPLY CO	1347405-1	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$15.16
NCB	12/23/2020	1249	SUNRAY ELECTRIC SUPPLY CO	1347405-1	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$15.16
NCB	12/23/2020	1249	SUNRAY ELECTRIC SUPPLY CO	1347405-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$15.16
NCB	12/23/2020	1249	SUNRAY ELECTRIC SUPPLY CO	1347405-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$15.16
NCB	12/23/2020	1249	SUNRAY ELECTRIC SUPPLY CO	1347405-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$15.16
NCB	11/23/2020	1182	SYNOVIA SOLUTIONS LLC	033153	10.2719.442.000.00.000.000.000.3700	RENTAL OF EQUIPMENT - TRANSPORTATION	\$2,088.00
NCB	12/10/2020	1216	SYNOVIA SOLUTIONS LLC	034015	10.2719.442.000.00.000.000.000.3700	RENTAL OF EQUIPMENT - TRANSPORTATION	\$2,088.00
Check Total:							\$11,793.77
2052	11/23/2020	1183	TALENT ASSESSMENT INC	11327	10.1211.650.890.30.800.000.000.1400	SUPPLIES & FEES- TECHNOLOGY RELATED -	\$2,095.60

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2052	11/23/2020	1183	TALENT ASSESSMENT INC	11327	10.1211.650.890.30.800.000.000.1400	SUPPLIES & FEES- TECHNOLOGY RELATED -	\$26,195.00
Check Total:							\$28,290.60
2053	11/23/2020	1183	THE PENNSYLVANIA CYBER CHARTER	PENCYB1104	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$28,660.82
2053	11/23/2020	1183	THE PENNSYLVANIA CYBER CHARTER	PENCYB1104	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$37,589.32
2053	11/23/2020	1183	THE PENNSYLVANIA CYBER CHARTER	PENCYB1104	10.1241.562.000.10.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - ELEM FISCAL	\$17,818.93
2053	11/23/2020	1183	THE PENNSYLVANIA CYBER CHARTER	PENCYB1104	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - SEC FISCAL	\$13,364.19
Check Total:							\$97,433.26
2054	11/23/2020	1183	THE WATSON INSTITUTE	4940	10.1233.567.000.10.200.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS & PA CHARTER-	\$12,422.30
2054	11/23/2020	1183	THE WATSON INSTITUTE	5031	10.1233.567.000.30.500.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS&PA CHARTER-MS	\$12,422.30
2054	11/23/2020	1183	THE WATSON INSTITUTE	5032	10.1233.567.000.10.300.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS & PA CHARTER- IS	\$12,422.30
2054	11/23/2020	1183	THE WATSON INSTITUTE	5033	10.1233.567.000.30.500.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS&PA CHARTER-MS	\$12,422.30
Check Total:							\$49,689.20
2129	12/22/2020	1250	THE WATSON INSTITUTE	5358	10.1233.567.000.10.200.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS & PA CHARTER-	\$15,932.95
2129	12/22/2020	1250	THE WATSON INSTITUTE	5367	10.1233.567.000.30.500.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS&PA CHARTER-MS	\$15,932.95
2129	12/22/2020	1250	THE WATSON INSTITUTE	5377	10.1233.567.000.10.300.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS & PA CHARTER- IS	\$15,932.95
2129	12/22/2020	1250	THE WATSON INSTITUTE	5413	10.1233.567.000.30.500.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS&PA CHARTER-MS	\$15,932.95

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2129	12/22/2020	1250	THE WATSON INSTITUTE	9154	10.1231.567.000.10.300.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS & PA CHARTER -IS	\$16,115.40
2129	12/22/2020	1250	THE WATSON INSTITUTE	9156	10.1231.567.000.30.500.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOL&PA CHARTER-MS	\$16,115.40
2129	12/22/2020	1250	THE WATSON INSTITUTE	9157	10.1231.567.000.10.300.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS & PA CHARTER -IS	\$16,115.40
2129	12/22/2020	1250	THE WATSON INSTITUTE	9158	10.1233.567.000.30.500.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS&PA CHARTER-MS	\$16,115.40
2129	12/22/2020	1250	THE WATSON INSTITUTE	9180	10.1233.567.000.30.500.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS&PA CHARTER-MS	\$16,115.40
Check Total:							\$144,308.80
2093	12/10/2020	1217	THREE RIVERS LIMOUSINE SERVICE	2725	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$4,200.00
2093	12/10/2020	1217	THREE RIVERS LIMOUSINE SERVICE	2725	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$4,515.00
2093	12/10/2020	1217	THREE RIVERS LIMOUSINE SERVICE	2725	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$645.00
2093	12/10/2020	1217	THREE RIVERS LIMOUSINE SERVICE	2725	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$150.00
Check Total:							\$9,510.00
2141	01/06/2021	1265	THREE RIVERS LIMOUSINE SERVICE	2736	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$2,400.00
2141	01/06/2021	1265	THREE RIVERS LIMOUSINE SERVICE	2736	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$2,580.00
2141	01/06/2021	1265	THREE RIVERS LIMOUSINE SERVICE	2736	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$3,547.50
2141	01/06/2021	1265	THREE RIVERS LIMOUSINE SERVICE	2736	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$1,237.50
Check Total:							\$9,765.00

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2094	12/10/2020	1217	TREASURER OF ALLEGHENY COUNTY	ALL1102	51.3100.891.000.00.200.000.000.9100	OTHER MISCELLANEOUS EXPENDITURES	\$168.00
Check Total:							\$168.00
2113	12/16/2020	1246	TRI-COMMUNITY SOUTH EMS	2020-918	10.3250.610.000.38.800.000.000.3500	SUPPLIES - HS VARSITY SCHOOL SPONSORED	\$5.00
2113	12/16/2020	1246	TRI-COMMUNITY SOUTH EMS	2020-918	10.3250.610.000.38.800.000.000.3500	SUPPLIES - HS VARSITY SCHOOL SPONSORED	\$32.00
Check Total:							\$37.00
2095	12/10/2020	1217	TRIO DOORS	47986	10.2620.431.000.00.009.000.000.3600	REPAIR & MAIN BUILDINGS- BUS GARAGE FACILITIES	\$337.50
2095	12/10/2020	1217	TRIO DOORS	47986-T	10.2719.431.000.00.000.000.000.3700	REPAIR & MAIN BUILDINGS- TRANSPORTATION	\$337.50
Check Total:							\$675.00
2055	11/23/2020	1183	TYLER BUSINESS FORMS	51087	10.2513.550.000.00.000.000.000.4000	PRINTING & BINDING - FISCAL	\$505.00
Check Total:							\$505.00
2096	12/10/2020	1217	TYLER BUSINESS FORMS	52206	10.2513.550.000.00.000.000.000.4000	PRINTING & BINDING - FISCAL	\$164.71
Check Total:							\$164.71
NCB	12/10/2020	1216	TYLER TECHNOLOGIES, INC	025-316438	10.2514.330.000.00.000.000.000.4000	OTHER PROF SERVICES - FISCAL	\$1,560.00
NCB	11/23/2020	1182	UGI ENERGY SERVICES LLC	G4787847	10.2719.621.000.00.000.000.000.3700	NATURAL GAS - TRANSPORTATION	\$81.05
NCB	11/23/2020	1182	UGI ENERGY SERVICES LLC	G4787848	10.2620.621.000.10.200.000.000.3600	NATURAL GAS - PS FACILITIES	\$1,297.53
NCB	11/23/2020	1182	UGI ENERGY SERVICES LLC	G4787849	10.2620.621.000.10.300.000.000.3600	NATURAL GAS - IS FACILITIES	\$889.17
NCB	12/10/2020	1216	UGI ENERGY SERVICES LLC	G4802474	10.2620.621.000.10.200.000.000.3600	NATURAL GAS - PS FACILITIES	\$0.00
NCB	12/10/2020	1216	UGI ENERGY SERVICES LLC	G4802474	10.2620.621.000.10.300.000.000.3600	NATURAL GAS - IS FACILITIES	\$0.00

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NCB	12/10/2020	1216	UGI ENERGY SERVICES LLC	G4802474	10.2620.621.000.30.500.000.000.3600	NATURAL GAS – MS SEC FACILITIES	\$3,696.18
NCB	12/10/2020	1216	UGI ENERGY SERVICES LLC	G4802474	10.2620.621.000.30.800.000.000.3600	NATURAL GAS – HS FACILITIES	\$3,696.18
NCB	12/10/2020	1216	UGI ENERGY SERVICES LLC	G4802474	10.2719.621.000.00.000.000.000.3700	NATURAL GAS – TRANSPORTATION	\$0.00
NCB	12/23/2020	1249	UGI ENERGY SERVICES LLC	G4818320	10.2620.621.000.10.300.000.000.3600	NATURAL GAS – IS FACILITIES	\$1,849.68
NCB	12/23/2020	1249	UGI ENERGY SERVICES LLC	G4818355	10.2719.621.000.00.000.000.000.3700	NATURAL GAS – TRANSPORTATION	\$231.81
NCB	12/23/2020	1249	UGI ENERGY SERVICES LLC	G4818386	10.2620.621.000.10.200.000.000.3600	NATURAL GAS – PS FACILITIES	\$2,282.97
Check Total:							\$15,584.57
2056	11/23/2020	1183	UNIFIRST CORPORATION	075 3037103	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES– PS FACILITIES	\$18.90
2056	11/23/2020	1183	UNIFIRST CORPORATION	075 3037103	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES– PS FACILITIES	\$7.50
2056	11/23/2020	1183	UNIFIRST CORPORATION	075 3037103	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES– PS FACILITIES	\$24.75
2056	11/23/2020	1183	UNIFIRST CORPORATION	075 3037103	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES– PS FACILITIES	\$11.00
2056	11/23/2020	1183	UNIFIRST CORPORATION	075 3038854	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES– IS FACILITIES	\$8.25
2056	11/23/2020	1183	UNIFIRST CORPORATION	075 3038854	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES– IS FACILITIES	\$3.00
2056	11/23/2020	1183	UNIFIRST CORPORATION	075 3038854	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES– IS FACILITIES	\$7.20
2056	11/23/2020	1183	UNIFIRST CORPORATION	075 3038854	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES– IS FACILITIES	\$5.50

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2056	11/23/2020	1183	UNIFIRST CORPORATION	075 3038854	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$19.20
2056	11/23/2020	1183	UNIFIRST CORPORATION	075 3038854	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$31.50
Check Total:							\$136.80
2076	12/02/2020	1210	UNIFIRST CORPORATION	075 3040698	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$11.00
2076	12/02/2020	1210	UNIFIRST CORPORATION	075 3040698	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$24.75
2076	12/02/2020	1210	UNIFIRST CORPORATION	075 3040698	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$7.50
2076	12/02/2020	1210	UNIFIRST CORPORATION	075 3040698	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$18.90
2076	12/02/2020	1210	UNIFIRST CORPORATION	0753040697	10.2719.415.000.00.000.000.000.3700	DRY CLEANING / LAUNDRY SERVICES-	\$1.50
2076	12/02/2020	1210	UNIFIRST CORPORATION	0753040697	10.2719.415.000.00.000.000.000.3700	DRY CLEANING / LAUNDRY SERVICES-	\$9.60
Check Total:							\$73.25
2097	12/10/2020	1217	UNIFIRST CORPORATION	075 3038130	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$25.20
2097	12/10/2020	1217	UNIFIRST CORPORATION	075 3038130	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$15.13
2097	12/10/2020	1217	UNIFIRST CORPORATION	075 3038130	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$4.50
2097	12/10/2020	1217	UNIFIRST CORPORATION	075 3038130	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$3.20
2097	12/10/2020	1217	UNIFIRST CORPORATION	075 3038130	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$25.20
2097	12/10/2020	1217	UNIFIRST CORPORATION	075 3038130	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$3.20

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2097	12/10/2020	1217	UNIFIRST CORPORATION	075 3038130	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$4.50
2097	12/10/2020	1217	UNIFIRST CORPORATION	075 3038130	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$15.12
Check Total:							\$96.05
2114	12/16/2020	1246	UNIFIRST CORPORATION	075 3046138	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$7.20
2114	12/16/2020	1246	UNIFIRST CORPORATION	075 3046138	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$3.00
2114	12/16/2020	1246	UNIFIRST CORPORATION	075 3046138	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$31.50
2114	12/16/2020	1246	UNIFIRST CORPORATION	075 3046138	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$19.20
2114	12/16/2020	1246	UNIFIRST CORPORATION	075 3046138	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$5.50
2114	12/16/2020	1246	UNIFIRST CORPORATION	075 3046138	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$8.25
Check Total:							\$74.65
2142	01/06/2021	1265	UNIFIRST CORPORATION	075 3045406	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$15.13
2142	01/06/2021	1265	UNIFIRST CORPORATION	075 3045406	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$25.20
2142	01/06/2021	1265	UNIFIRST CORPORATION	075 3045406	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$4.50
2142	01/06/2021	1265	UNIFIRST CORPORATION	075 3045406	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$3.20
2142	01/06/2021	1265	UNIFIRST CORPORATION	075 3045406	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$4.50
2142	01/06/2021	1265	UNIFIRST CORPORATION	075 3045406	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$3.20

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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
2142	01/06/2021	1265	UNIFIRST CORPORATION	075 3045406	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$25.20
2142	01/06/2021	1265	UNIFIRST CORPORATION	075 3045406	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$15.12
Check Total:							\$96.05
2115	12/16/2020	1246	UNIVERSITY OF PITTSBURGH	1860	10.3250.810.000.38.800.000.000.3500	DUES & FEES- VARSITY ATHLETICS	\$30.00
Check Total:							\$30.00
NCB	12/11/2020	1221	VERIZON	VER1118	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$20.00
NCB	12/11/2020	1221	VERIZON	VER1118	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$224.99
Check Total:							\$244.99
2143	01/06/2021	1265	VERIZON	VER1218	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$20.00
2143	01/06/2021	1265	VERIZON	VER1218	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$224.99
Check Total:							\$244.99
NCB	11/16/2020	1181	VERIZON WIRELESS	9865772725	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$221.46
NCB	12/11/2020	1222	VERIZON WIRELESS	9867878671	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$221.46
NCB	11/23/2020	1182	VOLKWEIN'S	285100	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$4.46
NCB	11/23/2020	1182	VOLKWEIN'S	285100	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$4.46
NCB	11/23/2020	1182	VOLKWEIN'S	285100	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$4.46
NCB	11/23/2020	1182	VOLKWEIN'S	285100	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$4.46

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/12/2020 - 01/06/2021

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	11/23/2020	1182	VOLKWEIN'S	285100	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$40.50
NCB	11/23/2020	1182	VOLKWEIN'S	285100	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$54.00
NCB	12/02/2020	1207	VOLKWEIN'S	285241	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$3.56
NCB	12/02/2020	1207	VOLKWEIN'S	285241	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$3.56
NCB	12/02/2020	1207	VOLKWEIN'S	285241	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$3.56
NCB	12/02/2020	1207	VOLKWEIN'S	285241	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$3.56
NCB	12/02/2020	1207	VOLKWEIN'S	285241	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$3.56
NCB	12/02/2020	1207	VOLKWEIN'S	285241	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$3.56
NCB	12/02/2020	1207	VOLKWEIN'S	285241	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$3.56
NCB	12/02/2020	1207	VOLKWEIN'S	285241	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$3.56
NCB	12/02/2020	1207	VOLKWEIN'S	285241	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$3.56
NCB	12/02/2020	1207	VOLKWEIN'S	285241	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$3.56
NCB	12/02/2020	1207	VOLKWEIN'S	285241	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$3.56
NCB	12/02/2020	1207	VOLKWEIN'S	285241	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$3.56
NCB	12/02/2020	1207	VOLKWEIN'S	285241	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$3.56
NCB	12/02/2020	1207	VOLKWEIN'S	285241	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$3.56
NCB	12/02/2020	1207	VOLKWEIN'S	285241	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$3.56

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/02/2020	1207	VOLKWEIN'S	285241	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$3.56
NCB	12/02/2020	1207	VOLKWEIN'S	285241	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$3.56
NCB	12/02/2020	1207	VOLKWEIN'S	285241	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$3.56
NCB	12/02/2020	1207	VOLKWEIN'S	285241	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$3.56
NCB	12/02/2020	1207	VOLKWEIN'S	285241	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$3.56
NCB	12/02/2020	1207	VOLKWEIN'S	285241	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$3.56
NCB	12/02/2020	1207	VOLKWEIN'S	285241	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$3.56
NCB	12/02/2020	1207	VOLKWEIN'S	285241	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$8.96
NCB	12/10/2020	1216	VOLKWEIN'S	285370	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$60.00
NCB	12/10/2020	1216	VOLKWEIN'S	285375	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$16.95
NCB	12/10/2020	1216	VOLKWEIN'S	285375	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$10.95
NCB	12/10/2020	1216	VOLKWEIN'S	285375	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$11.69
NCB	11/23/2020	1182	W. B. MASON	214911213	10.2515.611.000.00.000.000.000.4000	BID SUPPLIES - FISCAL	\$167.40
NCB	11/23/2020	1182	WATELET, MEGHAN E	1	10.2380.635.000.30.800.000.000.3000	MEALS & REFRESHMENTS-	\$23.97
NCB	12/16/2020	1245	WELDON, REGAN A	WEL1130	10.2111.580.000.00.000.000.000.1400	TRAVEL- SUPERVISION OF STUDENT SERVICES	\$12.54
NCB	12/16/2020	1245	WELLS FARGO FINANICAL LEASING	5012981969	10.2540.340.000.00.000.000.000.4000	TECHNICAL SERVICES - FISCAL	\$2,711.00

## 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	11/23/2020	1182	WESLEY SPECTRUM SERVICES	1159065	10.1231.567.000.30.500.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOL&PA CHARTER-MS	\$3,000.00
Check Total:							\$6,649.92
2116	12/16/2020	1246	WESTERN PA INTERSCHOLASTIC ATHLETIC LEAG	WPIAL-192426	10.3250.810.000.38.800.000.000.3500	DUES & FEES- VARSITY ATHLETICS	\$300.00
Check Total:							\$300.00
2117	12/16/2020	1246	WESTMUSIC	SI1922538	10.1110.650.000.10.200.121.000.4700	SUPPLIES & FEES- TECHNOLOGY RELATED	\$149.95
Check Total:							\$149.95
2057	11/23/2020	1183	WINDOW FILM DEPOT INC.	IN040800	39.4500.752.000.00.500.000.000.9300	CAPITALIED EQUIPMENT- ORIGINAL AND ADDITIONAL	\$3,500.00
2057	11/23/2020	1183	WINDOW FILM DEPOT INC.	IN040800	39.4500.752.000.00.500.000.000.9300	CAPITALIED EQUIPMENT- ORIGINAL AND ADDITIONAL	\$23,638.16
2057	11/23/2020	1183	WINDOW FILM DEPOT INC.	IN040800	39.4500.752.000.00.500.000.000.9300	CAPITALIED EQUIPMENT- ORIGINAL AND ADDITIONAL	\$5,275.68
2057	11/23/2020	1183	WINDOW FILM DEPOT INC.	IN040800	39.4500.752.000.00.500.000.000.9300	CAPITALIED EQUIPMENT- ORIGINAL AND ADDITIONAL	\$1,069.50
2057	11/23/2020	1183	WINDOW FILM DEPOT INC.	IN040800	39.4500.752.000.00.800.000.000.9300	CAPITALIED EQUIPMENT- ORIGINAL AND ADDITIONAL	\$1,588.62
2057	11/23/2020	1183	WINDOW FILM DEPOT INC.	IN040800	39.4500.752.000.00.800.000.000.9300	CAPITALIED EQUIPMENT- ORIGINAL AND ADDITIONAL	\$7,358.96
Check Total:							\$42,430.92
2058	11/23/2020	1183	WM CORPORATE SERVICES INC	0009111-2992-2	10.2620.411.000.10.200.000.000.3600	DISPOSAL SERVICES- PS PYSICAL PLANT	\$719.24
2058	11/23/2020	1183	WM CORPORATE SERVICES INC	0009111-2992-2	10.2620.411.000.10.300.000.000.3600	DISPOSAL SERVICES- IS PYSICAL PLANT	\$719.24
2058	11/23/2020	1183	WM CORPORATE SERVICES INC	0009111-2992-2	10.2620.411.000.30.500.000.000.3600	DISPOSAL SERVICES- MS SEC PYSICAL PLANT	\$415.18
2058	11/23/2020	1183	WM CORPORATE SERVICES INC	0009111-2992-2	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES- HS PYSICAL PLANT	\$719.23

## 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
2058	11/23/2020	1183	WM CORPORATE SERVICES INC	0009111-2992-2	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES- HS PYSICAL PLANT	\$397.50
2058	11/23/2020	1183	WM CORPORATE SERVICES INC	0009111-2992-2	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES- HS PYSICAL PLANT	\$536.00
2058	11/23/2020	1183	WM CORPORATE SERVICES INC	0009111-2992-2	10.2740.411.000.00.000.000.000.3600	DISPOSAL SERVICES- TRANSPORTATION	\$415.18
Check Total:							\$3,921.57
2098	12/10/2020	1217	WM CORPORATE SERVICES INC	0009217-2992-7	10.2620.411.000.10.200.000.000.3600	DISPOSAL SERVICES- PS PYSICAL PLANT	\$719.24
2098	12/10/2020	1217	WM CORPORATE SERVICES INC	0009217-2992-7	10.2620.411.000.10.300.000.000.3600	DISPOSAL SERVICES- IS PYSICAL PLANT	\$719.24
2098	12/10/2020	1217	WM CORPORATE SERVICES INC	0009217-2992-7	10.2620.411.000.30.500.000.000.3600	DISPOSAL SERVICES- MS SEC PYSICAL PLANT	\$415.18
2098	12/10/2020	1217	WM CORPORATE SERVICES INC	0009217-2992-7	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES- HS PYSICAL PLANT	\$719.22
2098	12/10/2020	1217	WM CORPORATE SERVICES INC	0009217-2992-7	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES- HS PYSICAL PLANT	\$125.00
2098	12/10/2020	1217	WM CORPORATE SERVICES INC	0009217-2992-7	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES- HS PYSICAL PLANT	\$0.00
2098	12/10/2020	1217	WM CORPORATE SERVICES INC	0009217-2992-7	10.2740.411.000.00.000.000.000.3600	DISPOSAL SERVICES- TRANSPORTATION	\$415.18
Check Total:							\$3,113.06
NCB	11/23/2020	1182	YOUNG SCHOLARS OF WESTERN PA	677264	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$9,721.92
NCB	11/23/2020	1182	YOUNG SCHOLARS OF WESTERN PA	677264	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$2,382.38
NCB	11/23/2020	1182	YOUNG SCHOLARS OF WESTERN PA	677264	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - SEC FISCAL	\$4,500.14
Check Total:							\$16,604.44
Bank Total:							\$5,503,148.93

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

**Bank Name:** District Checking Account

**Date Range:** 11/12/2020 - 01/06/2021

**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
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<u>Fund</u>	<u>Amount</u>
10	\$5,300,335.21
28	\$5,500.00
32	\$49,559.85
39	\$62,208.64
51	\$85,464.61
70	\$80.62
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Fund Totals:	\$5,503,148.93

End of Report

Disbursements Grand Total:	\$5,503,148.93
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