

CHARTIERS VALLEY

SCHOOL DISTRICT

 | *Inspiring excellence.*

Memorandum

TO: Chartiers Valley School District Board of Directors

FROM: Beth Wright

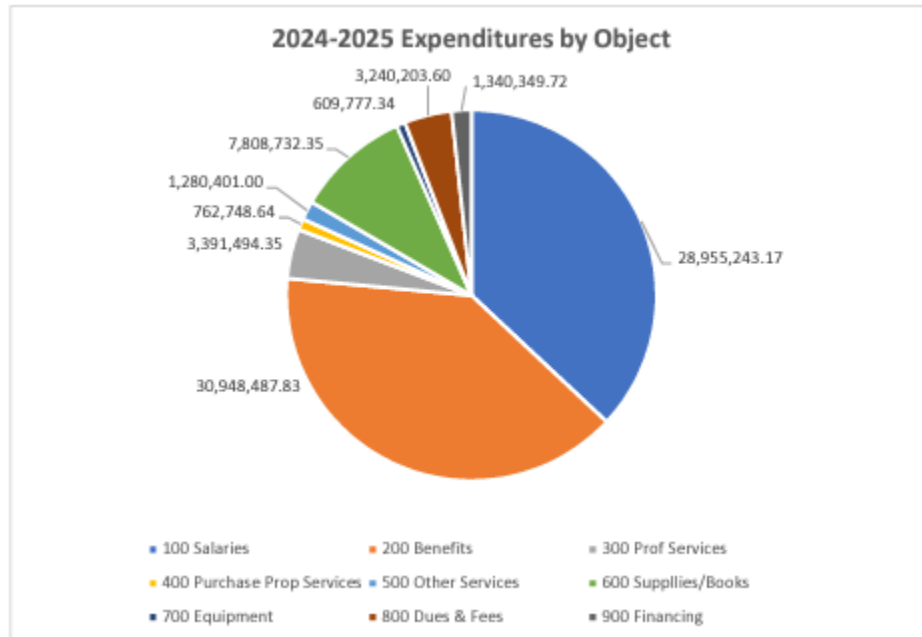
DATE: January 14, 2025

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

The following payments for approval by fund follows:

| Fund | Amount |
|-----------------------------|------------------------|
| General Fund | \$ 2,931,556.78 |
| Payroll Fund | \$ 3,704,113.42 |
| High School Activity Fund | \$ 3,788.35 |
| Middle School Activity Fund | \$ 5,150.75 |
| Bond Fund 2021 | \$ 285,733.53 |
| Total | \$ 6,930,342.83 |

Please contact me with any questions and thank you.



Chartiers Valley School District
Budgeted Expenditures Overview

- Salaries 37.0%
- Group Ins, PSERS, Payroll taxes, etc. 39.5%
- Interest and principal on bonds 4.8%
- Transportation Operations 6.6%
- Tuition to other LEAs and Special Education 8.0%
- Building operating and maintenance expenses 2.8%
- Available for all other expenditures 1.3%



Chartiers Valley School District

Payments to Charter Schools

NOV 2024

| | |
|---|--------------|
| 21 st Century Charter School | \$ 1,327.91 |
| Agora Cyber Charter School | \$ 4,890.09 |
| Commonwealth Charter School | \$ 39,272.01 |
| Lincoln Park Performing Arts Charter School | \$ 2,591.15 |
| PA Virtual Charter School | \$ 2,655.82 |
| Propel Charter School Montour | \$ 3,789.74 |
| The Pennsylvania Cyber Charter School | \$ 49,320.06 |
| Urban pathways 6-12 Charter School | \$ 1,035.28 |
| Westinghouse Arts Academy Charter School | \$ 1,263.24 |
| Young Scholars of Western PA Charter School | \$ 1,263.25 |

TOTAL THIS PERIOD

\$107,408.55

NOVEMBER 2024 VENDOR PAYMENTS

DISTRICT ACTIVITY

| VENDOR | PAYMENT |
|--|--------------|
| 21st CENTURY CYBER CHARTER SCHOOL | \$1,327.91 |
| A-TECH REFRIGERATION & MECHANICAL SRVCS | \$452.50 |
| AARON & NATALIE HINKLE | \$3,391.50 |
| ADAM F GLEVE | \$2,437.78 |
| AGC EDUCATION, INC. | \$597.11 |
| AGORA CYBER CHARTER SCHOOL | \$4,890.09 |
| AJ MYERS & SONS INC | \$65,843.78 |
| ALAIMO, THERESA A | \$61.20 |
| ALEJANDRO OCASIO&DAWN M WILLIAMS-ZABICKI | \$3,494.40 |
| ALEJANDRO S OCASIO | \$1,675.97 |
| ALEXANDRA H WOLFE | \$1,118.88 |
| ALL PHASE ELECTRIC SUPPLY COMP | \$3,494.34 |
| ALLEGHENY CLINIC | \$171,000.00 |
| ALLEGHENY INTERMEDIATE UNIT | \$224,137.67 |
| ALLEGHENY MEDICAL PC | \$429.00 |
| ALRO STEEL CORPORATION | \$512.16 |
| AMERGIS HEALTHCARE STAFFING, INC. | \$2,161.20 |
| AMRIT M & SHRESTHA PRIYA GOPALI | \$1,501.84 |
| ANDERSON COACH & TRAVEL | \$4,581.76 |
| ANDREWS & PRICE LLC | \$165.00 |
| APR SUPPLY CO | \$150.00 |
| B & R POOLS & SWIM SHOP INC. | \$983.00 |
| B. M. KRAMER AND COMPANY INC. | \$1,475.18 |
| BARBERS CHEMICAL | \$1,483.20 |
| BENJAMIN & STEPHANIE VAN BALEN | \$1,976.73 |
| BIG'S SANITATION INC. | \$530.00 |
| BOB SUMEREL TIRE CO., INC | \$850.00 |
| BRADLEY CENTER | \$4,505.13 |
| BRIDGEVILLE APPLIANCE | \$819.99 |
| BRUCE & SANDRA VERMEYCHUK | \$942.73 |
| CANON MCMILLAN HIGH SCHOOL | \$3,375.00 |
| CHANTEL STOCKDALE | \$10.75 |
| CHARLES M CELLINI | \$2,091.49 |
| CHARTIERS ENTERPRISES INC | \$7,410.26 |
| CHC ENTERPRISES CORP/DBA CHC CONSTRUCTIO | \$6,000.00 |
| CHRISTOPHER T & COLLEEN B MUTSCHLER | \$195.90 |
| CLUB AT NEVILLEWOOD | \$274,215.10 |
| COLUSSY CHEVROLET INC | \$1,432.68 |
| COMDOC | \$1,712.97 |
| COMMONWEALTH CHARTER ACADEMY | \$39,272.01 |
| CONSOLIDATED COMMUNICATIONS | \$4,289.22 |
| CONTROL CENTER INC/JOHNSTONE SUPPLY | \$43.18 |
| COOGAN TRUST | \$2,030.16 |
| COREY N BROWN & PATRICIA M DWINGA | \$455.11 |
| CORY J & PAIGE A HAZY | \$773.62 |

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|---|--------------|
| CROWN CASTLE INTERNATIONAL CORP | \$751.36 |
| CV FOOD SERVICES | \$1,940.92 |
| D H BERTENTHAL & SONS | \$7,332.29 |
| DAESCHNER, DIANE E | \$60.00 |
| DAN MARK & BETHANY LYNN PISULA | \$7,681.35 |
| DANIEL A & SARAH M BRAUN | \$1,430.60 |
| DANIELLE N LARSON | \$559.97 |
| DAVID C & MEGAN E CARUSO | \$3,573.55 |
| DAVID E & JAMIE S CARMONA | \$2,073.69 |
| DAVID L & SARAH E HAWKINS | \$928.02 |
| DAY SCHOOL | \$1,833.36 |
| DEED OF TRUST OF PAUL KOSSMAN | \$24,555.77 |
| DMITRI & NADEJDA GOUTMAN | \$1,248.56 |
| DUQUESNE LIGHT | \$128,211.21 |
| EQUIPARTS - Remit | \$3,700.73 |
| ERIC ANTHONY COXON&SYDNEY MAREE WILLIAMS | \$1,841.41 |
| ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | \$162,858.89 |
| FAES, BUFFIE M | \$14.74 |
| FILTECH INC | \$1,017.75 |
| FIORE, JADE C | \$439.12 |
| FISHER SCIENTIFIC COMPANY LLC | \$100.60 |
| FLYNNS TIRE | \$114.39 |
| FORT CHERRY GOLF CLUB | \$3,210.00 |
| FYDA FREIGHTLINER PITTSBURGH, INC - Remi | \$1,148.45 |
| GARDNER, JASON R | \$1,067.44 |
| GARY ROGER & TRACY ANN KEELING | \$4,610.39 |
| GEO V HAMILTON INC | \$128.78 |
| GERTZ PROPERTY MANAGEMENT LLC | \$1,039.70 |
| GIRARD FAMILY REVOCABLE TRUST | \$1,766.99 |
| GREGG M & KRISTEN B PALASTRO | \$1,495.90 |
| H M R T C S I M COLLIER OWNER LLC | \$116,468.76 |
| HAL LEONARD LLC | \$89.94 |
| HIGHLAND VENTURES ESTATE II LLC | \$22,371.28 |
| HIGHLAND VENTURES REAL ESTATE II LLC | \$6,298.23 |
| HOFFMAN HOMES, INC | \$6,150.00 |
| HOME DEPOT | \$7,844.01 |
| HUBERT, MARC R | \$98.89 |
| HUNTINGTON PUBLIC CAPITAL CORP | \$12,798.17 |
| INNOVATIVE CHOREOGRAPHY CONSULTING LLC | \$897.50 |
| INTERCOM NETWORK | \$1,625.00 |
| J & D LAWN & TRACTOR SALES INC | \$2,519.99 |
| J.W. PEPPER & SONS INC | \$202.98 |
| JACKSON WELDING COMPANY | \$242.69 |
| JACOB P & BETH A PELLETIER | \$2,198.35 |
| JAMES ROBERT CHAMBERLAIN & MARSHA GURLAND | \$944.94 |
| JAMES S & MARY Y WOLF | \$1,486.02 |
| JEFFERSON REGIONAL MEDICAL CENTER | \$360.00 |
| JEFFREY B & LISA J WILPS | \$5,773.87 |
| JEFFREY DYLAN PORTER & KIZILKAYA FATIMA | \$3,075.54 |
| JENNA LYNN KOLB & ANDREW JASON WRUBLESKI | \$1,236.69 |
| JEREMY MATTHEW & ALLIE MICHELE DELMASTER | \$2,354.66 |
| JIHADI & NEHME CHRISTINA IRANI | \$870.63 |

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| JOHN T HART TRUST | \$2,584.20 |
| JORDAN TAX SERVICE | \$188.19 |
| JORDAN TAX SERVICE INC | \$8,590.50 |
| JOSHUA S & CHELSEA FRIES | \$977.64 |
| KAYLA SADLER & BENJAMIN J BUSBEY | \$2,273.54 |
| KENNETH MCFERRON | \$140.00 |
| KEVIN L & KATHLEEN KONSTANTINOS | \$96.97 |
| KIMBALL MIDWEST | \$135.39 |
| KIRWAN HEIGHTS EMS | \$5,815.00 |
| LANCASTER-LEBANON INTERMEDIATE UNIT 13 | \$105.00 |
| LINCOLN PARK PERFORMING ARTS CHARTER SCH | \$2,591.15 |
| LOUIS A STAMERRA SR & NATALIE D DUNLAP | \$1,582.98 |
| LOWE'S | \$2,071.34 |
| LUKE J MILLER | \$1,985.93 |
| MACKENZIE E STEWART-HAINES | \$4,000.00 |
| MACKENZIE SHERRY | \$2,250.00 |
| MATTHEW MARTIN | \$225.00 |
| MAXWELL A & SARA A CAHN | \$3,751.63 |
| MCGRAW HILL LLC | \$17,543.25 |
| METROVICH, SALLY A | \$38.32 |
| MICHAEL & JENNIFER BAKER | \$1,865.93 |
| MIDDLETOWN TRACTOR SALES | \$543.56 |
| MIHALY, SANDRA O | \$35.00 |
| MM WG HEIDELBERG LLC | \$112,602.10 |
| MONAGHAN, WENDY A | \$61.20 |
| MONGIOVI & SONS FIRE PROTECTION SERVICES | \$4,647.00 |
| MONTGOMERY COUNTY INTERMEDIATE UNIT #23 | \$325.00 |
| MORTON-RUSSO LIVING TRUST | \$2,977.95 |
| MURAT KAPITONOV | \$1,956.94 |
| NATALE SPORTING GOODS | \$240.00 |
| NEIL CARMAN | \$878.55 |
| NEIL E & DANIELLE N CARMAN | \$1,367.29 |
| NICKLAS SUPPLY INC | \$321.63 |
| NOVA SPORTS | \$6,258.80 |
| NUTRITION INC | \$112,965.04 |
| OBSERVER REPORTER | \$204.04 |
| OFFICE DEPOT | \$1,892.70 |
| OIL SERVICE, INC | \$790.58 |
| OWENS, SANDRA | \$7.50 |
| PA ASSOC OF SCHOOL BUSINESS OFFICIALS | \$35.00 |
| PA VIRTUAL CHARTER SCHOOL | \$2,655.82 |
| PAFPC | \$1,575.00 |
| PARKWAY WEST CTC - Remit | \$251,164.66 |
| PATRICK JOSEPH & ELENI JULIA OBRIEN | \$1,610.66 |
| PAUL & DOREEN H BARKOWITZ | \$1,064.54 |
| PEDIATRIC THERAPY SPECIALISTS | \$12,161.92 |
| PENNSYLVANIA - AMERICAN WATER | \$8,692.15 |
| PEOPLES | \$13,332.37 |
| PETROLEUM TRADERS CORPORATION | \$39,822.03 |
| PMEA - HONORS ORCHESTRA HOST | \$240.00 |
| PRO KNIT WEAR | \$570.00 |
| PROJECT LEAD THE WAY | \$64.00 |

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| PROJECT SUCCEED @KO | \$15,000.00 |
| PROPEL SCHOOLS - MONTOUR | \$3,789.74 |
| PSADA | \$83.20 |
| PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM | \$221,328.75 |
| QBS MIDCO LLC | \$318.00 |
| QUADIENT FINANCE USA INC | \$55.12 |
| RAFAEL F CENTURION | \$862.72 |
| RAMTANE & NADIA KHETTAR | \$1,023.00 |
| RICCI A & CARMELLITA C MINELLA | \$3,537.93 |
| RICHARD A BLOTZER & BELKIS G CANDELARIO | \$403.65 |
| RITTENHOUSE BUS LINES INC | \$363.36 |
| ROBERT HALF | \$5,425.60 |
| ROBERT L & ELIZABETH CIARALLO | \$5,342.52 |
| RONALD J HASTINGS JR & BRIANNE JACOBY | \$2,493.17 |
| SAM I KASSIS & GEORGIA FREIGI | \$902.29 |
| SARASNICK'S HARDWARE | \$491.82 |
| SCHOLASTIC INC. | \$65.89 |
| SCOTT ELECTRIC | \$1,518.35 |
| SCOTT MITCHELL | \$2,676.85 |
| SCOTT TOWNSHIP | \$2,105.26 |
| SCOTT TOWNSHIP SEWER FUND | \$1,671.33 |
| SCREENCASTIFY | \$3,840.00 |
| SECURITY SYSTEMS OF AMERICA - Remit | \$538.04 |
| SF LIMITED LIABILITY COMPANY | \$7,518.16 |
| SHASDA | \$500.00 |
| SHERWIN-WILLIAMS COMPANY | \$717.29 |
| SHI INTERNATIONAL CORP | \$8,667.30 |
| SKY OXYGEN | \$44.99 |
| SOUTHWOOD PSYCHIATRIC | \$72,565.00 |
| SPEICHER, ELIZABETH R | \$248.03 |
| SPORT FLOORS, INC | \$130,469.55 |
| SQUIBB-IT!, LLC | \$4,126.00 |
| STANDARD CLAY CO - FORMERLY CERAMIC SHOP | \$3,683.00 |
| STAT STAFFING MEDICAL SERVICES, INC | \$16,083.48 |
| STATION AUTO PARTS INC | \$1,066.69 |
| STEELE SCHNEIDER LLC | \$6,000.00 |
| STEPHEN F PILZ | \$1,258.46 |
| STEVE SALAK | \$340.00 |
| SURPLUS STORAGE LLC | \$273.96 |
| SYNOVIA SOLUTIONS LLC | \$2,088.00 |
| TEAM TURF | \$1,450.00 |
| TERMINIX PROCESSING CENTER | \$347.00 |
| THE EDUCATION CTR AT THE WATSON INST | \$21,002.88 |
| THE PENNSYLVANIA CYBER CHARTER | \$49,320.06 |
| THE WATSON INSTITUTE | \$79,770.88 |
| THOMAS A & KAREN M WESTERLUND | \$1,187.23 |
| THOMAS J JR & STACIE J KAMINSKI | \$2,358.62 |
| THOMAS WILLIAM & PATRICIA MCNELIS | \$1,036.85 |
| THREE RIVERS LIMOUSINE SERVICE | \$54,825.00 |
| TIMOTHY COLAMARINO | \$1,422.68 |
| TOWNSHIP OF SCOTT | \$8,199.50 |
| TREASURER OF ALLEGHENY COUNTY | \$324.00 |

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|--|-----------------------|
| TRUSTPOINT TRANSLATIONS, LLC | \$150.00 |
| TUCKER ARENSBERG PC | \$2,294.00 |
| TYLER D DIFRISCHIA | \$419.49 |
| TYLER L DEFIBAUGH & AMANDA D ANDEREGG | \$1,472.16 |
| UGI ENERGY SERVICES LLC | \$5,686.66 |
| UNIFIRST CORPORATION | \$579.60 |
| UNITED REFRIGERATION INC | \$6,614.76 |
| UNITY SCHOOL BUS PARTS | \$309.18 |
| UPMC | \$450.00 |
| URBAN PATHWAYS 6-12 CHARTER SCHOOL | \$1,035.28 |
| VARSITY SPIRIT FASHIONS | \$2,984.61 |
| VOYA | \$23,069.67 |
| WARD'S SCIENCE | \$218.84 |
| WARREN E SCHWEITZER III & HOLLY H LOVE | \$2,772.17 |
| WEISS BURKARDT KRAMER LLC | \$24,822.85 |
| WESLEY FAMILY SERVICES | \$3,600.00 |
| WEST PENN LACO, INC | \$635.00 |
| WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL | \$1,263.24 |
| WIESER EDUCATIONAL, INC. | \$324.80 |
| WM CORPORATE SERVICES INC | \$5,035.50 |
| WON-DOOR CORP | \$2,927.62 |
| WRIGHT, BETH LABRIOLA | \$349.00 |
| XEROX FINANCIAL SERVICES | \$20,096.88 |
| YARELIE M RIVERA-SUAREZ | \$1,642.34 |
| YES WERNER LLC | \$2,892.86 |
| YOUGH SCHOOL DISTRICT | \$12,280.15 |
| YOUNG SCHOLARS OF WESTERN PA | \$1,263.25 |
| ZACHERY R & LEAH M ZEBRASKY | \$2,505.04 |
| ZELCH, CHARLOTTE J | \$314.07 |
| Grand Total | \$2,931,556.78 |

PAYROLL ACTIVITY

| VENDOR | PAYMENT |
|---|-----------------------|
| AFT-PA COMMITTEE TO SUPPORT PUBLIC ED | \$64.00 |
| ALLEGHENY COUNTY SCHOOLS HEALT | \$736,884.73 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | \$4,137.25 |
| CHARTIERS VALLEY FEDERATION OF TEACHERS | \$11,968.50 |
| CHARTIERS VALLEY SUPPORT PERSONNEL | \$3,162.74 |
| CHARTIERS VALLEY SVCE SUPPORT | \$2,666.74 |
| COLONIAL LIFE | \$1,739.86 |
| DEPARTMENT OF TAX & REVENUE OF | \$364.82 |
| EFTPS | \$759,080.23 |
| INTERNATIONAL UNION - SPFPA | \$68.12 |
| OHIO TREASURER OF STATE | \$470.00 |
| PENNSYLVANIA DEPARTMENT OF REV | \$91,676.08 |
| PENNSYLVANIA DEPARTMENT OF REVENUE | \$5,080.72 |
| PNC BANK | \$2,010,769.68 |
| TSA CONSULTING GROUP INC. | \$71,535.95 |
| US DEPARTMENT OF EDUCATION | \$4,444.00 |
| Grand Total | \$3,704,113.42 |

HIGH SCHOOL ACTIVITY

| VENDOR | PAYMENT |
|--|-------------------|
| BEAVER COUNTY CAREER & TECHNOLOGY CENTER | \$1,500.00 |
| CHARTIERS VALLEY THESPIAN BOOSTERS | \$807.54 |
| COLLIER TOWNSHIP POLICE DEPART | \$809.12 |
| FAES, BUFFIE M | \$100.00 |
| GARY JAMES BARANOWSKI | \$411.00 |
| REITLINGER, ROCHELE M | \$160.69 |
| Grand Total | \$3,788.35 |

MIDDLE SCHOOL ACTIVITY

| VENDOR | PAYMENT |
|---------------------------|-------------------|
| CIARAMELLA, NICOLE L | \$115.20 |
| J&N SUNSERI PRODUCE | \$2,415.75 |
| JACOB LOCKE - DJ BUSINESS | \$200.00 |
| LENZNER LINES LLC | \$1,944.80 |
| PASC STATE CONVENTION | \$475.00 |
| Grand Total | \$5,150.75 |

BOND FUND ACTIVITY

| VENDOR | PAYMENT |
|--|---------------------|
| AMERICO CONSTRUCTION CO | \$20,200.00 |
| CHC ENTERPRISES CORP/DBA CHC CONSTRUCTIO | \$8,000.00 |
| DRAW COLLECTIVE | \$3,363.63 |
| DRS ELECTRICAL SERVICES | \$6,820.00 |
| HILLTOP PAVING LLC | \$134,490.00 |
| SARASNICK'S HARDWARE | \$176.52 |
| SOUTHERN BLEACHER COMPANY, INC. | \$112,485.38 |
| SPEEDPRO IMAGING | \$198.00 |
| Grand Total | \$285,733.53 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount | |
|--------------------------------------|------------|---------|---|-------------------------------------|--|--------------|------------|
| Bank Name: District Checking Account | | | | | | | |
| NCB | 11/25/2024 | 1186 | 21st CENTURY CYBER CHARTER SCHOOL | 10.1110.562.000.30.000.000.000.4000 | TUITION TO PA CHARTER SCHOOLS- SEC FISCAL | \$1,327.91 | |
| NCB | 11/14/2024 | 1183 | A-TECH REFRIGERATION & MECHANICAL SRVCS | 51.3100.432.000.00.800.000.899.9100 | REPAIRS & MAIN EQUIPMENT | \$452.50 | |
| | | | | | | Check Total: | \$1,780.41 |
| 7419 | 11/25/2024 | 1187 | AARON & NATALIE HINKLE | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$3,460.72 | |
| 7419 | 11/25/2024 | 1187 | AARON & NATALIE HINKLE | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$69.22) | |
| | | | | | | Check Total: | \$3,391.50 |
| 7340 | 11/14/2024 | 1182 | ADAM F GLEVE | 10.6111.000.000.00.094.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$1,473.94 | |
| 7340 | 11/14/2024 | 1182 | ADAM F GLEVE | 10.6211.000.000.00.094.000.000.7000 | DISC TAKEN CURR RE TAX - SCOTT | (\$29.48) | |
| 7340 | 11/14/2024 | 1182 | ADAM F GLEVE | 10.6111.000.000.00.094.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$1,013.58 | |
| 7340 | 11/14/2024 | 1182 | ADAM F GLEVE | 10.6211.000.000.00.094.000.000.7000 | DISC TAKEN CURR RE TAX - SCOTT | (\$20.26) | |
| | | | | | | Check Total: | \$2,437.78 |
| 7341 | 11/14/2024 | 1182 | AGC EDUCATION, INC. | 10.2540.610.000.00.000.000.000.4000 | SUPPLIES- PRINTING, PUBLISHING & DUPLICATING | \$260.00 | |
| 7341 | 11/14/2024 | 1182 | AGC EDUCATION, INC. | 10.2540.610.000.00.000.000.000.4000 | SUPPLIES- PRINTING, PUBLISHING & DUPLICATING | \$94.00 | |
| 7341 | 11/14/2024 | 1182 | AGC EDUCATION, INC. | 10.2540.610.000.00.000.000.000.4000 | SUPPLIES- PRINTING, PUBLISHING & DUPLICATING | \$94.00 | |
| 7341 | 11/14/2024 | 1182 | AGC EDUCATION, INC. | 10.2540.610.000.00.000.000.000.4000 | SUPPLIES- PRINTING, PUBLISHING & DUPLICATING | \$94.00 | |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---|-------------------------------------|---|-------------|
| 7341 | 11/14/2024 | 1182 | AGC EDUCATION, INC. | 10.2540.610.000.00.000.000.000.4000 | SUPPLIES- PRINTING, PUBLISHING & DUPLICATING | \$55.11 |
| Check Total: | | | | | | \$597.11 |
| NCB | 11/25/2024 | 1186 | AGORA CYBER CHARTER SCHOOL | 10.1110.562.000.30.000.000.000.4000 | TUITION TO PA CHARTER SCHOOLS- SEC FISCAL | \$1,379.64 |
| NCB | 11/25/2024 | 1186 | AGORA CYBER CHARTER SCHOOL | 10.1241.562.000.30.000.000.000.4000 | TUTION TO PA CHARTER SCHOOLS - SEC FISCAL | \$3,510.45 |
| NCB | 11/14/2024 | 1183 | AJ MYERS & SONS INC | 10.2720.513.000.00.000.000.000.3700 | CONTRACTED CARRIER - TRANSPORTATION | \$5,442.94 |
| NCB | 11/25/2024 | 1186 | AJ MYERS & SONS INC | 10.2720.513.000.00.000.000.000.3700 | CONTRACTED CARRIER - TRANSPORTATION | \$60,400.84 |
| Check Total: | | | | | | \$70,733.87 |
| 7342 | 11/14/2024 | 1182 | ALAIMO, THERESA A | 10.2340.891.000.00.000.000.000.4500 | ACTUAL BALANCES FROM | \$13.00 |
| 7342 | 11/14/2024 | 1182 | ALAIMO, THERESA A | 10.2340.891.000.00.000.000.000.4500 | ACTUAL BALANCES FROM | \$26.20 |
| 7342 | 11/14/2024 | 1182 | ALAIMO, THERESA A | 10.2340.891.000.00.000.000.000.4500 | ACTUAL BALANCES FROM | \$22.00 |
| Check Total: | | | | | | \$61.20 |
| 7420 | 11/25/2024 | 1187 | ALEJANDRO OCASIO&DAWN M WILLIAMS-ZABICKI | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$3,565.71 |
| 7420 | 11/25/2024 | 1187 | ALEJANDRO OCASIO&DAWN M WILLIAMS-ZABICKI | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$71.31) |
| Check Total: | | | | | | \$3,494.40 |
| 7421 | 11/25/2024 | 1187 | ALEJANDRO S OCASIO | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$1,710.17 |
| 7421 | 11/25/2024 | 1187 | ALEJANDRO S OCASIO | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$34.20) |
| Check Total: | | | | | | \$1,675.97 |
| 7343 | 11/14/2024 | 1182 | ALEXANDRA H WOLFE | 10.5130.880.000.00.000.000.000.0000 | Refund of Prior Years' Receipts | \$315.53 |
| 7343 | 11/14/2024 | 1182 | ALEXANDRA H WOLFE | 10.6111.000.000.00.094.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$819.75 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|-------------------------------------|--|------------|
| 7343 | 11/14/2024 | 1182 | ALEXANDRA H WOLFE | 10.6211.000.000.00.094.000.000.7000 | DISC TAKEN CURR RE TAX - SCOTT | (\$16.40) |
| Check Total: | | | | | | \$1,118.88 |
| NCB | 11/14/2024 | 1183 | ALL PHASE ELECTRIC SUPPLY COMP | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$297.12 |
| NCB | 11/14/2024 | 1183 | ALL PHASE ELECTRIC SUPPLY COMP | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$436.12 |
| NCB | 11/14/2024 | 1183 | ALL PHASE ELECTRIC SUPPLY COMP | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$432.00 |
| NCB | 11/14/2024 | 1183 | ALL PHASE ELECTRIC SUPPLY COMP | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$17.24 |
| NCB | 11/14/2024 | 1183 | ALL PHASE ELECTRIC SUPPLY COMP | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$25.48 |
| NCB | 11/14/2024 | 1183 | ALL PHASE ELECTRIC SUPPLY COMP | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$49.28 |
| NCB | 11/14/2024 | 1183 | ALL PHASE ELECTRIC SUPPLY COMP | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$23.14 |
| NCB | 11/14/2024 | 1183 | ALL PHASE ELECTRIC SUPPLY COMP | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$13.61 |
| NCB | 11/14/2024 | 1183 | ALL PHASE ELECTRIC SUPPLY COMP | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$168.27 |
| NCB | 11/14/2024 | 1183 | ALL PHASE ELECTRIC SUPPLY COMP | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$39.40 |
| NCB | 11/14/2024 | 1183 | ALL PHASE ELECTRIC SUPPLY COMP | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$1,499.00 |
| NCB | 11/14/2024 | 1183 | ALL PHASE ELECTRIC SUPPLY COMP | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$10.78 |
| NCB | 11/14/2024 | 1183 | ALL PHASE ELECTRIC SUPPLY COMP | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$68.15 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|-------------------------------------|---|-------------|
| NCB | 11/14/2024 | 1183 | ALL PHASE ELECTRIC SUPPLY COMP | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$10.73 |
| NCB | 11/14/2024 | 1183 | ALL PHASE ELECTRIC SUPPLY COMP | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$40.95 |
| NCB | 11/14/2024 | 1183 | ALL PHASE ELECTRIC SUPPLY COMP | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$23.01 |
| NCB | 11/14/2024 | 1183 | ALL PHASE ELECTRIC SUPPLY COMP | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$6.21 |
| NCB | 11/14/2024 | 1183 | ALL PHASE ELECTRIC SUPPLY COMP | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$168.78 |
| NCB | 11/14/2024 | 1183 | ALL PHASE ELECTRIC SUPPLY COMP | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$6.55 |
| NCB | 11/14/2024 | 1183 | ALL PHASE ELECTRIC SUPPLY COMP | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$2.63 |
| NCB | 11/14/2024 | 1183 | ALL PHASE ELECTRIC SUPPLY COMP | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$35.97 |
| NCB | 11/14/2024 | 1183 | ALL PHASE ELECTRIC SUPPLY COMP | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$1.50 |
| NCB | 11/14/2024 | 1183 | ALL PHASE ELECTRIC SUPPLY COMP | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$1.50 |
| NCB | 11/14/2024 | 1183 | ALL PHASE ELECTRIC SUPPLY COMP | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$112.49 |
| NCB | 11/14/2024 | 1183 | ALL PHASE ELECTRIC SUPPLY COMP | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$4.43 |
| NCB | 11/14/2024 | 1183 | ALLEGHENY CLINIC | 10.2120.330.000.00.000.000.000.1400 | Contracted Svcs - Familylinks | \$75,000.00 |
| NCB | 11/14/2024 | 1183 | ALLEGHENY CLINIC | 10.2660.330.360.10.300.000.000.3800 | OTHER PROFESSIONAL SERVICES | \$75,000.00 |
| NCB | 11/25/2024 | 1186 | ALLEGHENY CLINIC | 10.3250.330.000.38.800.000.000.3500 | OTHER PROF SERVICES- VARSITY ATHLETICS | \$21,000.00 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|-------------------------------------|--------------------------------------|-------------|
| NCB | 11/25/2024 | 1186 | ALLEGHENY INTERMEDIATE UNIT | 10.1211.322.000.10.000.000.000.1400 | PROFESSIONAL EDUCATIONAL SERVICES- | \$0.00 |
| NCB | 11/25/2024 | 1186 | ALLEGHENY INTERMEDIATE UNIT | 10.1211.322.000.30.000.000.000.1400 | PROFESSIONAL EDUCATIONAL SERVICES- | \$52,355.06 |
| NCB | 11/25/2024 | 1186 | ALLEGHENY INTERMEDIATE UNIT | 10.1221.322.000.10.000.000.000.1400 | PROFESSIONAL EDUCATIONAL SERVICES- | \$9,237.57 |
| NCB | 11/25/2024 | 1186 | ALLEGHENY INTERMEDIATE UNIT | 10.1221.322.000.30.000.000.000.1400 | PROFESSIONAL EDUCATIONAL SERVICES- | \$1,918.23 |
| NCB | 11/25/2024 | 1186 | ALLEGHENY INTERMEDIATE UNIT | 10.1224.322.000.10.000.000.000.1400 | PROFESSIONAL EDUCATIONAL SERVICES- | \$10,554.71 |
| NCB | 11/25/2024 | 1186 | ALLEGHENY INTERMEDIATE UNIT | 10.1224.322.000.30.000.000.000.1400 | PROFESSIONAL EDUCATIONAL SERVICES- | \$15,080.65 |
| NCB | 11/25/2024 | 1186 | ALLEGHENY INTERMEDIATE UNIT | 10.1225.322.000.10.000.000.000.1400 | PROFESSIONAL EDUCATIONAL SERVICES- | \$60,773.48 |
| NCB | 11/25/2024 | 1186 | ALLEGHENY INTERMEDIATE UNIT | 10.1225.322.000.30.000.000.000.1400 | PROFESSIONAL EDUCATIONAL SERVICES- | \$12,321.82 |
| NCB | 11/25/2024 | 1186 | ALLEGHENY INTERMEDIATE UNIT | 10.1233.322.000.10.000.000.000.1400 | PROFESSIONAL EDUCATIONAL SERVICES- | \$0.00 |
| NCB | 11/25/2024 | 1186 | ALLEGHENY INTERMEDIATE UNIT | 10.1233.322.000.30.000.000.000.1400 | PROFESSIONAL EDUCATIONAL SERVICES- | \$20,231.18 |
| NCB | 11/25/2024 | 1186 | ALLEGHENY INTERMEDIATE UNIT | 10.1270.322.000.10.000.000.000.1400 | PROFESSIONAL EDUCATIONAL SERVICES- | \$35,567.72 |
| NCB | 11/25/2024 | 1186 | ALLEGHENY INTERMEDIATE UNIT | 10.1270.322.000.30.000.000.000.1400 | PROFESSIONAL EDUCATIONAL SERVICES- | \$0.00 |
| NCB | 11/25/2024 | 1186 | ALLEGHENY INTERMEDIATE UNIT | 10.1290.322.000.10.000.000.000.1400 | PROFESSIONAL EDUCATIONAL SERVICES- | \$0.00 |
| NCB | 11/25/2024 | 1186 | ALLEGHENY INTERMEDIATE UNIT | 10.1290.322.000.30.000.000.000.1400 | PROFESSIONAL EDU SERVICES- IUS - SEC | \$6,298.34 |
| NCB | 11/25/2024 | 1186 | ALLEGHENY INTERMEDIATE UNIT | 10.2990.899.113.00.000.000.000.1405 | PASS-THRU FUNDS - SOUTHWOOD TUITION | (\$201.09) |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount | |
|--------------|------------|---------|--------------------------------------|-------------------------------------|--|--------------|--------------|
| NCB | 11/25/2024 | 1186 | ALLEGHENY MEDICAL PC | 10.2720.340.000.00.000.000.000.3700 | VEHICLE OPERATIONS – TECHNICAL SERVICES – | \$40.00 | |
| NCB | 11/25/2024 | 1186 | ALLEGHENY MEDICAL PC | 10.2720.340.000.00.000.000.000.3700 | VEHICLE OPERATIONS – TECHNICAL SERVICES – | \$71.00 | |
| NCB | 11/25/2024 | 1186 | ALLEGHENY MEDICAL PC | 10.2720.340.000.00.000.000.000.3700 | VEHICLE OPERATIONS – TECHNICAL SERVICES – | \$71.00 | |
| NCB | 11/25/2024 | 1186 | ALLEGHENY MEDICAL PC | 10.2720.340.000.00.000.000.000.3700 | VEHICLE OPERATIONS – TECHNICAL SERVICES – | \$31.00 | |
| NCB | 11/25/2024 | 1186 | ALLEGHENY MEDICAL PC | 10.2720.340.000.00.000.000.000.3700 | VEHICLE OPERATIONS – TECHNICAL SERVICES – | \$40.00 | |
| NCB | 11/25/2024 | 1186 | ALLEGHENY MEDICAL PC | 10.2720.340.000.00.000.000.000.3700 | VEHICLE OPERATIONS – TECHNICAL SERVICES – | \$65.00 | |
| NCB | 11/25/2024 | 1186 | ALLEGHENY MEDICAL PC | 10.2720.340.000.00.000.000.000.3700 | VEHICLE OPERATIONS – TECHNICAL SERVICES – | \$31.00 | |
| NCB | 11/25/2024 | 1186 | ALLEGHENY MEDICAL PC | 10.2720.340.000.00.000.000.000.3700 | VEHICLE OPERATIONS – TECHNICAL SERVICES – | \$40.00 | |
| NCB | 11/25/2024 | 1186 | ALLEGHENY MEDICAL PC | 10.2720.340.000.00.000.000.000.3700 | VEHICLE OPERATIONS – TECHNICAL SERVICES – | \$40.00 | |
| | | | | | | Check Total: | \$399,061.01 |
| 7344 | 11/14/2024 | 1182 | ALRO STEEL CORPORATION | 10.1110.610.000.30.800.260.000.4700 | SUPPLIES- HS TECH ED CURRICULUM | \$512.16 | |
| | | | | | | Check Total: | \$512.16 |
| 7345 | 11/14/2024 | 1182 | AMERGIS HEALTHCARE STAFFING, INC. | 10.1270.330.000.30.500.000.000.1400 | OTHER PROFESSIONAL SERVICES – MS SEC | \$315.00 | |
| 7345 | 11/14/2024 | 1182 | AMERGIS HEALTHCARE STAFFING, INC. | 10.1270.330.000.30.500.000.000.1400 | OTHER PROFESSIONAL SERVICES – MS SEC | \$169.80 | |
| 7345 | 11/14/2024 | 1182 | AMERGIS HEALTHCARE STAFFING, INC. | 10.1270.330.000.30.500.000.000.1400 | OTHER PROFESSIONAL SERVICES – MS SEC | \$210.60 | |
| 7345 | 11/14/2024 | 1182 | AMERGIS HEALTHCARE STAFFING, INC. | 10.1270.330.000.30.500.000.000.1400 | OTHER PROFESSIONAL SERVICES – MS SEC | \$337.20 | |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|-------------------------------------|--|------------|
| 7345 | 11/14/2024 | 1182 | AMERGIS HEALTHCARE STAFFING, INC. | 10.1270.330.000.30.500.000.000.1400 | OTHER PROFESSIONAL SERVICES – MS SEC | \$288.00 |
| 7345 | 11/14/2024 | 1182 | AMERGIS HEALTHCARE STAFFING, INC. | 10.1270.330.000.30.500.000.000.1400 | OTHER PROFESSIONAL SERVICES – MS SEC | \$102.00 |
| 7345 | 11/14/2024 | 1182 | AMERGIS HEALTHCARE STAFFING, INC. | 10.1270.330.000.30.500.000.000.1400 | OTHER PROFESSIONAL SERVICES – MS SEC | \$210.60 |
| 7345 | 11/14/2024 | 1182 | AMERGIS HEALTHCARE STAFFING, INC. | 10.1270.330.000.30.500.000.000.1400 | OTHER PROFESSIONAL SERVICES – MS SEC | \$328.20 |
| Check Total: | | | | | | \$1,961.40 |
| 7422 | 11/25/2024 | 1187 | AMERGIS HEALTHCARE STAFFING, INC. | 10.1270.330.000.30.500.000.000.1400 | OTHER PROFESSIONAL SERVICES – MS SEC | \$95.40 |
| 7422 | 11/25/2024 | 1187 | AMERGIS HEALTHCARE STAFFING, INC. | 10.1270.330.000.30.500.000.000.1400 | OTHER PROFESSIONAL SERVICES – MS SEC | \$104.40 |
| Check Total: | | | | | | \$199.80 |
| 7423 | 11/25/2024 | 1187 | AMRIT M & SHRESTHA PRIYA GOPALI | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX – ASSESSMENT REFUNDS | \$1,532.49 |
| 7423 | 11/25/2024 | 1187 | AMRIT M & SHRESTHA PRIYA GOPALI | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX – COLLIER | (\$30.65) |
| Check Total: | | | | | | \$1,501.84 |
| NCB | 11/26/2024 | 1189 | ANDERSON COACH & TRAVEL | 10.1110.330.000.00.000.000.000.4000 | OTHER PROFESSIONAL SERVICES– FISCAL | \$4,581.76 |
| NCB | 11/25/2024 | 1186 | ANDREWS & PRICE LLC | 10.2350.330.000.00.000.000.000.4000 | OTHER PROF SERVICES– LEGAL AND ACCOUNTING | \$165.00 |
| Check Total: | | | | | | \$4,746.76 |
| 7346 | 11/14/2024 | 1182 | APR SUPPLY CO | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$150.00 |
| Check Total: | | | | | | \$150.00 |
| NCB | 11/14/2024 | 1183 | B & R POOLS & SWIM SHOP INC. | 10.2630.610.000.00.000.000.000.3600 | SUPPLIES – CARE & UPKEEP OF GROUNDS | \$109.00 |
| NCB | 11/14/2024 | 1183 | B & R POOLS & SWIM SHOP INC. | 10.2630.610.000.00.000.000.000.3600 | SUPPLIES – CARE & UPKEEP OF GROUNDS | \$222.00 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|-------------------------------------|--|----------|
| NCB | 11/14/2024 | 1183 | B & R POOLS & SWIM SHOP INC. | 10.2630.610.000.00.000.000.000.3600 | SUPPLIES – CARE & UPKEEP OF GROUNDS | \$30.00 |
| NCB | 11/14/2024 | 1183 | B & R POOLS & SWIM SHOP INC. | 10.2630.610.000.00.000.000.000.3600 | SUPPLIES – CARE & UPKEEP OF GROUNDS | \$40.60 |
| NCB | 11/14/2024 | 1183 | B & R POOLS & SWIM SHOP INC. | 10.2630.610.000.00.000.000.000.3600 | SUPPLIES – CARE & UPKEEP OF GROUNDS | \$32.60 |
| NCB | 11/14/2024 | 1183 | B & R POOLS & SWIM SHOP INC. | 10.2630.610.000.00.000.000.000.3600 | SUPPLIES – CARE & UPKEEP OF GROUNDS | \$23.20 |
| NCB | 11/14/2024 | 1183 | B & R POOLS & SWIM SHOP INC. | 10.2630.610.000.00.000.000.000.3600 | SUPPLIES – CARE & UPKEEP OF GROUNDS | \$107.60 |
| NCB | 11/25/2024 | 1186 | B & R POOLS & SWIM SHOP INC. | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$190.00 |
| NCB | 11/25/2024 | 1186 | B & R POOLS & SWIM SHOP INC. | 10.2630.610.000.00.000.000.000.3600 | SUPPLIES – CARE & UPKEEP OF GROUNDS | \$126.00 |
| NCB | 11/25/2024 | 1186 | B & R POOLS & SWIM SHOP INC. | 10.2630.610.000.00.000.000.000.3600 | SUPPLIES – CARE & UPKEEP OF GROUNDS | \$102.00 |
| NCB | 11/14/2024 | 1183 | B. M. KRAMER AND COMPANY INC. | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$185.62 |
| NCB | 11/14/2024 | 1183 | B. M. KRAMER AND COMPANY INC. | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$139.22 |
| NCB | 11/14/2024 | 1183 | B. M. KRAMER AND COMPANY INC. | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$413.46 |
| NCB | 11/14/2024 | 1183 | B. M. KRAMER AND COMPANY INC. | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$137.34 |
| NCB | 11/14/2024 | 1183 | B. M. KRAMER AND COMPANY INC. | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$275.64 |
| NCB | 11/14/2024 | 1183 | B. M. KRAMER AND COMPANY INC. | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$185.62 |
| NCB | 11/14/2024 | 1183 | B. M. KRAMER AND COMPANY INC. | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$68.67 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|-------------------------------------|--|------------|
| NCB | 11/14/2024 | 1183 | B. M. KRAMER AND COMPANY INC. | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$69.61 |
| Check Total: | | | | | | \$2,458.18 |
| 7424 | 11/25/2024 | 1187 | BARBERS CHEMICAL | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$1,483.20 |
| Check Total: | | | | | | \$1,483.20 |
| 7425 | 11/25/2024 | 1187 | BENJAMIN & STEPHANIE VAN BALEN | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$2,017.07 |
| 7425 | 11/25/2024 | 1187 | BENJAMIN & STEPHANIE VAN BALEN | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$40.34) |
| Check Total: | | | | | | \$1,976.73 |
| NCB | 11/14/2024 | 1183 | BIG'S SANITATION INC. | 10.3210.411.000.30.800.000.000.3000 | DISPOSAL SERVICES- HS SCHOOL SPONSORED | \$530.00 |
| NCB | 11/14/2024 | 1183 | BOB SUMEREL TIRE CO., INC | 10.2620.432.000.00.000.000.000.3600 | REPAIRS & MAIN EQUIPMENT - FACILITIES | \$50.00 |
| NCB | 11/14/2024 | 1183 | BOB SUMEREL TIRE CO., INC | 10.2620.432.000.00.000.000.000.3600 | REPAIRS & MAIN EQUIPMENT - FACILITIES | \$10.00 |
| NCB | 11/14/2024 | 1183 | BOB SUMEREL TIRE CO., INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$700.00 |
| NCB | 11/14/2024 | 1183 | BOB SUMEREL TIRE CO., INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$40.00 |
| NCB | 11/14/2024 | 1183 | BOB SUMEREL TIRE CO., INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$10.00 |
| NCB | 11/14/2024 | 1183 | BOB SUMEREL TIRE CO., INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$40.00 |
| NCB | 11/25/2024 | 1186 | BRADLEY CENTER | 10.1233.569.000.30.800.000.000.1400 | TUITION-OTHER- HS AUTISTIC SUPPORT | \$4,177.53 |
| NCB | 11/25/2024 | 1186 | BRADLEY CENTER | 10.1225.329.000.30.800.000.000.1400 | PROFESSIONAL EDU SERVICES- HS | \$327.60 |
| Check Total: | | | | | | \$5,885.13 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--|-------------------------------------|--|------------|
| 7426 | 11/25/2024 | 1187 | BRIDGEVILLE APPLIANCE | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$809.99 |
| 7426 | 11/25/2024 | 1187 | BRIDGEVILLE APPLIANCE | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$10.00 |
| Check Total: | | | | | | \$819.99 |
| 7347 | 11/14/2024 | 1182 | BRUCE & SANDRA VERMEYCHUK | 10.5130.880.000.00.000.000.000.0000 | Refund of Prior Years' Receipts | \$461.90 |
| 7347 | 11/14/2024 | 1182 | BRUCE & SANDRA VERMEYCHUK | 10.6111.000.000.00.094.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$490.64 |
| 7347 | 11/14/2024 | 1182 | BRUCE & SANDRA VERMEYCHUK | 10.6211.000.000.00.094.000.000.7000 | DISC TAKEN CURR RE TAX - SCOTT | (\$9.81) |
| Check Total: | | | | | | \$942.73 |
| 7348 | 11/14/2024 | 1182 | CANON MCMILLAN HIGH SCHOOL | 10.2720.513.000.00.000.000.000.3700 | CONTRACTED CARRIER - TRANSPORTATION | \$3,375.00 |
| Check Total: | | | | | | \$3,375.00 |
| 7427 | 11/25/2024 | 1187 | CHANTEL STOCKDALE | 51.0493.000.000.00.300.000.000.0000 | PREPAY FROM PERSON-FIRM | \$10.75 |
| Check Total: | | | | | | \$10.75 |
| 7428 | 11/25/2024 | 1187 | CHARLES M CELLINI | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$2,134.18 |
| 7428 | 11/25/2024 | 1187 | CHARLES M CELLINI | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$42.69) |
| Check Total: | | | | | | \$2,091.49 |
| 7350 | 11/14/2024 | 1182 | CHARTIERS ENTERPRISES INC | 10.6111.000.000.00.094.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$7,561.49 |
| 7350 | 11/14/2024 | 1182 | CHARTIERS ENTERPRISES INC | 10.6211.000.000.00.094.000.000.7000 | DISC TAKEN CURR RE TAX - SCOTT | (\$151.23) |
| Check Total: | | | | | | \$7,410.26 |
| NCB | 11/14/2024 | 1183 | CHC ENTERPRISES CORP/DBA CHC CONSTRUCTIO | 10.2611.330.000.00.000.000.000.3600 | CONTRACTED FACILITIES MANAGEMENT | \$6,000.00 |
| Check Total: | | | | | | \$6,000.00 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|-------------------------------------|--|--------------|
| 7429 | 11/25/2024 | 1187 | CHRISTOPHER T & COLLEEN B MUTSCHLER | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$199.89 |
| 7429 | 11/25/2024 | 1187 | CHRISTOPHER T & COLLEEN B MUTSCHLER | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$3.99) |
| Check Total: | | | | | | \$195.90 |
| 7430 | 11/25/2024 | 1187 | CLUB AT NEVILLEWOOD | 10.5130.880.000.00.000.000.000.0000 | Refund of Prior Years' Receipts | \$35,170.51 |
| 7430 | 11/25/2024 | 1187 | CLUB AT NEVILLEWOOD | 10.5130.880.000.00.000.000.000.0000 | Refund of Prior Years' Receipts | \$22,505.20 |
| 7430 | 11/25/2024 | 1187 | CLUB AT NEVILLEWOOD | 10.5130.880.000.00.000.000.000.0000 | Refund of Prior Years' Receipts | \$1,838.28 |
| 7430 | 11/25/2024 | 1187 | CLUB AT NEVILLEWOOD | 10.5130.880.000.00.000.000.000.0000 | Refund of Prior Years' Receipts | \$1,838.28 |
| 7430 | 11/25/2024 | 1187 | CLUB AT NEVILLEWOOD | 10.5130.880.000.00.000.000.000.0000 | Refund of Prior Years' Receipts | \$65,531.72 |
| 7430 | 11/25/2024 | 1187 | CLUB AT NEVILLEWOOD | 10.5130.880.000.00.000.000.000.0000 | Refund of Prior Years' Receipts | \$1,900.78 |
| 7430 | 11/25/2024 | 1187 | CLUB AT NEVILLEWOOD | 10.5130.880.000.00.000.000.000.0000 | Refund of Prior Years' Receipts | \$1,900.78 |
| 7430 | 11/25/2024 | 1187 | CLUB AT NEVILLEWOOD | 10.5130.880.000.00.000.000.000.0000 | Refund of Prior Years' Receipts | \$62,323.36 |
| 7430 | 11/25/2024 | 1187 | CLUB AT NEVILLEWOOD | 10.5130.880.000.00.000.000.000.0000 | Refund of Prior Years' Receipts | \$1,978.71 |
| 7430 | 11/25/2024 | 1187 | CLUB AT NEVILLEWOOD | 10.5130.880.000.00.000.000.000.0000 | Refund of Prior Years' Receipts | \$1,978.71 |
| 7430 | 11/25/2024 | 1187 | CLUB AT NEVILLEWOOD | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$74,787.09 |
| 7430 | 11/25/2024 | 1187 | CLUB AT NEVILLEWOOD | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$1,495.74) |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------|-------------------------------------|---|--------------|
| 7430 | 11/25/2024 | 1187 | CLUB AT NEVILLEWOOD | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$2,019.09 |
| 7430 | 11/25/2024 | 1187 | CLUB AT NEVILLEWOOD | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$40.38) |
| 7430 | 11/25/2024 | 1187 | CLUB AT NEVILLEWOOD | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$2,019.09 |
| 7430 | 11/25/2024 | 1187 | CLUB AT NEVILLEWOOD | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$40.38) |
| Check Total: | | | | | | \$274,215.10 |
| NCB | 11/14/2024 | 1183 | COLUSSY CHEVROLET INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$170.71 |
| NCB | 11/14/2024 | 1183 | COLUSSY CHEVROLET INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$54.69 |
| NCB | 11/25/2024 | 1186 | COLUSSY CHEVROLET INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$187.38 |
| NCB | 11/25/2024 | 1186 | COLUSSY CHEVROLET INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$172.84 |
| NCB | 11/25/2024 | 1186 | COLUSSY CHEVROLET INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$272.00 |
| NCB | 11/25/2024 | 1186 | COLUSSY CHEVROLET INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$110.56 |
| NCB | 11/25/2024 | 1186 | COLUSSY CHEVROLET INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$45.30 |
| NCB | 11/25/2024 | 1186 | COLUSSY CHEVROLET INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$65.82 |
| NCB | 11/25/2024 | 1186 | COLUSSY CHEVROLET INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$24.92 |
| NCB | 11/25/2024 | 1186 | COLUSSY CHEVROLET INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$141.36 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--|-------------------------------------|---|--------------|
| NCB | 11/25/2024 | 1186 | COLUSSY CHEVROLET INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$187.10 |
| | | | | | | Check Total: |
| 7431 | 11/25/2024 | 1187 | COMDOC | 10.2540.610.000.00.000.000.000.4000 | SUPPLIES- PRINTING, PUBLISHING & DUPLICATING | \$419.97 |
| 7431 | 11/25/2024 | 1187 | COMDOC | 10.2540.610.000.00.000.000.000.4000 | SUPPLIES- PRINTING, PUBLISHING & DUPLICATING | \$639.00 |
| 7431 | 11/25/2024 | 1187 | COMDOC | 10.2540.610.000.00.000.000.000.4000 | SUPPLIES- PRINTING, PUBLISHING & DUPLICATING | \$228.00 |
| 7431 | 11/25/2024 | 1187 | COMDOC | 10.2540.610.000.00.000.000.000.4000 | SUPPLIES- PRINTING, PUBLISHING & DUPLICATING | \$213.00 |
| 7431 | 11/25/2024 | 1187 | COMDOC | 10.2540.610.000.00.000.000.000.4000 | SUPPLIES- PRINTING, PUBLISHING & DUPLICATING | \$213.00 |
| | | | | | | Check Total: |
| NCB | 11/25/2024 | 1186 | COMMONWEALTH CHARTER ACADEMY | 10.1110.562.000.10.000.000.000.4000 | TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL | \$9,295.37 |
| NCB | 11/25/2024 | 1186 | COMMONWEALTH CHARTER ACADEMY | 10.1110.562.000.30.000.000.000.4000 | TUITION TO PA CHARTER SCHOOLS- SEC FISCAL | \$15,934.85 |
| NCB | 11/25/2024 | 1186 | COMMONWEALTH CHARTER ACADEMY | 10.1241.562.000.10.000.000.000.4000 | TUTION TO PA CHARTER SCHOOLS - ELEM FISCAL | \$3,510.44 |
| NCB | 11/25/2024 | 1186 | COMMONWEALTH CHARTER ACADEMY | 10.1241.562.000.30.000.000.000.4000 | TUTION TO PA CHARTER SCHOOLS - SEC FISCAL | \$10,531.35 |
| | | | | | | Check Total: |
| 7432 | 11/25/2024 | 1187 | CONSOLIDATED COMMUNICATIONS | 10.2220.322.000.00.000.000.000.3400 | PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT | \$4,289.22 |
| | | | | | | Check Total: |
| 7433 | 11/25/2024 | 1187 | CONTROL CENTER INC/JOHNSTONE SUPPLY | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$9.73 |
| 7433 | 11/25/2024 | 1187 | CONTROL CENTER INC/JOHNSTONE SUPPLY | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$27.11 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--|-------------------------------------|---|------------|
| 7433 | 11/25/2024 | 1187 | CONTROL CENTER INC/JOHNSTONE SUPPLY | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$2.72 |
| 7433 | 11/25/2024 | 1187 | CONTROL CENTER INC/JOHNSTONE SUPPLY | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$3.62 |
| Check Total: | | | | | | \$43.18 |
| 7434 | 11/25/2024 | 1187 | COOGAN TRUST | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$2,071.59 |
| 7434 | 11/25/2024 | 1187 | COOGAN TRUST | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$41.43) |
| Check Total: | | | | | | \$2,030.16 |
| 7435 | 11/25/2024 | 1187 | COREY N BROWN & PATRICIA M DWINGA | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$464.39 |
| 7435 | 11/25/2024 | 1187 | COREY N BROWN & PATRICIA M DWINGA | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$9.28) |
| Check Total: | | | | | | \$455.11 |
| 7351 | 11/14/2024 | 1182 | CORY J & PAIGE A HAZY | 10.5130.880.000.00.000.000.000.0000 | Refund of Prior Years' Receipts | \$773.62 |
| Check Total: | | | | | | \$773.62 |
| NCB | 11/14/2024 | 1183 | CROWN CASTLE INTERNATIONAL CORP | 10.2220.530.000.00.000.000.000.3400 | COMMUNICATIONS - TECHNOLOGY | \$751.36 |
| NCB | 11/14/2024 | 1183 | CV FOOD SERVICES | 10.1110.891.000.30.800.000.000.3000 | OTHER MISC EXPENDITURES- HS | \$396.00 |
| NCB | 11/14/2024 | 1183 | CV FOOD SERVICES | 10.1110.891.000.30.800.000.000.3000 | OTHER MISC EXPENDITURES- HS | \$1,544.92 |
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$797.94 |
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$24.00 |
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$175.00 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------|-------------------------------------|--|------------|
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$105.00 |
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$119.25 |
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$556.20 |
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$293.20 |
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$146.60 |
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$90.46 |
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$285.00 |
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | (\$2.85) |
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$1,551.60 |
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | (\$15.52) |
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | (\$0.14) |
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | (\$0.60) |
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$14.28 |
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | (\$0.35) |
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | (\$0.14) |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------|-------------------------------------|--|------------|
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$135.45 |
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | (\$0.18) |
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | (\$0.18) |
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$14.28 |
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$18.36 |
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$18.36 |
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$57.94 |
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | (\$1.35) |
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | (\$2.69) |
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$269.13 |
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$35.28 |
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$444.96 |
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$1,077.48 |
| NCB | 11/25/2024 | 1186 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$78.68 |
| NCB | 11/25/2024 | 1186 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | (\$2.71) |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount | |
|--------------|------------|---------|--------------------------------|-------------------------------------|--|--------------|-------------|
| NCB | 11/25/2024 | 1186 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | (\$0.79) | |
| NCB | 11/25/2024 | 1186 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$270.90 | |
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$370.80 | |
| NCB | 11/14/2024 | 1183 | D H BERTENTHAL & SONS | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | (\$3.71) | |
| NCB | 11/25/2024 | 1186 | D H BERTENTHAL & SONS | 10.2719.612.000.00.000.000.000.3700 | CUSTODIAL SUPPLIES - TRANSPORTATION | \$67.18 | |
| NCB | 11/25/2024 | 1186 | D H BERTENTHAL & SONS | 10.2719.612.000.00.000.000.000.3700 | CUSTODIAL SUPPLIES - TRANSPORTATION | (\$4.17) | |
| NCB | 11/25/2024 | 1186 | D H BERTENTHAL & SONS | 10.2719.612.000.00.000.000.000.3700 | CUSTODIAL SUPPLIES - TRANSPORTATION | \$265.98 | |
| NCB | 11/25/2024 | 1186 | D H BERTENTHAL & SONS | 10.2719.612.000.00.000.000.000.3700 | CUSTODIAL SUPPLIES - TRANSPORTATION | \$84.36 | |
| | | | | | | Check Total: | \$10,024.57 |
| 7352 | 11/14/2024 | 1182 | DAESCHNER, DIANE E | 10.3250.810.000.00.000.000.000.3500 | Dues & Fees - Athletics | \$60.00 | |
| | | | | | | Check Total: | \$60.00 |
| 7436 | 11/25/2024 | 1187 | DAN MARK & BETHANY LYNN PISULA | 10.5130.880.000.00.000.000.000.0000 | Refund of Prior Years' Receipts | \$3,840.67 | |
| 7436 | 11/25/2024 | 1187 | DAN MARK & BETHANY LYNN PISULA | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$3,919.05 | |
| 7436 | 11/25/2024 | 1187 | DAN MARK & BETHANY LYNN PISULA | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$78.37) | |
| | | | | | | Check Total: | \$7,681.35 |
| 7437 | 11/25/2024 | 1187 | DANIEL A & SARAH M BRAUN | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$1,459.80 | |
| 7437 | 11/25/2024 | 1187 | DANIEL A & SARAH M BRAUN | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$29.20) | |
| | | | | | | Check Total: | \$1,430.60 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|-------------------------------------|---|-------------|
| 7438 | 11/25/2024 | 1187 | DANIELLE N LARSON | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$571.40 |
| 7438 | 11/25/2024 | 1187 | DANIELLE N LARSON | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$11.43) |
| Check Total: | | | | | | \$559.97 |
| 7439 | 11/25/2024 | 1187 | DAVID C & MEGAN E CARUSO | 10.5130.880.000.00.000.000.000.0000 | Refund of Prior Years' Receipts | \$829.08 |
| 7439 | 11/25/2024 | 1187 | DAVID C & MEGAN E CARUSO | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$2,800.48 |
| 7439 | 11/25/2024 | 1187 | DAVID C & MEGAN E CARUSO | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$56.01) |
| Check Total: | | | | | | \$3,573.55 |
| 7440 | 11/25/2024 | 1187 | DAVID E & JAMIE S CARMONA | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$2,116.01 |
| 7440 | 11/25/2024 | 1187 | DAVID E & JAMIE S CARMONA | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$42.32) |
| Check Total: | | | | | | \$2,073.69 |
| 7441 | 11/25/2024 | 1187 | DAVID L & SARAH E HAWKINS | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$946.95 |
| 7441 | 11/25/2024 | 1187 | DAVID L & SARAH E HAWKINS | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$18.93) |
| Check Total: | | | | | | \$928.02 |
| 7353 | 11/14/2024 | 1182 | DAY SCHOOL | 10.1233.330.000.30.500.000.000.1400 | OTHER PROFESSIONAL SERVICES - MS AUTISTIC | \$1,833.36 |
| Check Total: | | | | | | \$1,833.36 |
| 7442 | 11/25/2024 | 1187 | DEED OF TRUST OF PAUL KOSSMAN | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$25,056.91 |
| 7442 | 11/25/2024 | 1187 | DEED OF TRUST OF PAUL KOSSMAN | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$501.14) |
| Check Total: | | | | | | \$24,555.77 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------|-------------------------------------|---|--------------|
| 7354 | 11/14/2024 | 1182 | DMITRI & NADEJDA GOUTMAN | 10.6111.000.000.00.094.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$1,274.05 |
| 7354 | 11/14/2024 | 1182 | DMITRI & NADEJDA GOUTMAN | 10.6211.000.000.00.094.000.000.7000 | DISC TAKEN CURR RE TAX - SCOTT | (\$25.49) |
| Check Total: | | | | | | \$1,248.56 |
| NCB | 11/14/2024 | 1183 | DUQUESNE LIGHT | 10.2620.622.000.00.000.000.000.3600 | Electricity | \$11,684.00 |
| NCB | 11/14/2024 | 1183 | DUQUESNE LIGHT | 10.2719.622.000.00.000.000.000.3700 | ELECTRICITY - TRANSPORTATION | \$1,064.44 |
| NCB | 11/14/2024 | 1183 | DUQUESNE LIGHT | 10.2620.622.000.00.000.000.000.3600 | Electricity | \$106,047.54 |
| NCB | 11/25/2024 | 1186 | DUQUESNE LIGHT | 10.2620.622.000.00.000.000.000.3600 | Electricity | \$9,415.23 |
| NCB | 11/25/2024 | 1186 | EQUIPARTS - Remit | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$6.80 |
| NCB | 11/25/2024 | 1186 | EQUIPARTS - Remit | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$53.36 |
| NCB | 11/25/2024 | 1186 | EQUIPARTS - Remit | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$61.84 |
| NCB | 11/25/2024 | 1186 | EQUIPARTS - Remit | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$51.36 |
| NCB | 11/25/2024 | 1186 | EQUIPARTS - Remit | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$2.61 |
| NCB | 11/25/2024 | 1186 | EQUIPARTS - Remit | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$83.13 |
| NCB | 11/25/2024 | 1186 | EQUIPARTS - Remit | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$19.20 |
| NCB | 11/25/2024 | 1186 | EQUIPARTS - Remit | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$21.11 |
| NCB | 11/25/2024 | 1186 | EQUIPARTS - Remit | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$871.14 |
| NCB | 11/25/2024 | 1186 | EQUIPARTS - Remit | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$591.24 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--|-------------------------------------|--|--------------|
| NCB | 11/25/2024 | 1186 | EQUIPARTS - Remit | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$871.14 |
| NCB | 11/25/2024 | 1186 | EQUIPARTS - Remit | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$177.84 |
| NCB | 11/25/2024 | 1186 | EQUIPARTS - Remit | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$128.88 |
| NCB | 11/25/2024 | 1186 | EQUIPARTS - Remit | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$104.04 |
| NCB | 11/25/2024 | 1186 | EQUIPARTS - Remit | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$252.84 |
| NCB | 11/25/2024 | 1186 | EQUIPARTS - Remit | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$252.84 |
| NCB | 11/25/2024 | 1186 | EQUIPARTS - Remit | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$32.00 |
| NCB | 11/25/2024 | 1186 | EQUIPARTS - Remit | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$48.00 |
| NCB | 11/25/2024 | 1186 | EQUIPARTS - Remit | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$71.36 |
| Check Total: | | | | | | \$131,911.94 |
| 7443 | 11/25/2024 | 1187 | ERIC ANTHONY COXON&SYDNEY MAREE WILLIAMS | 10.5130.880.000.00.000.000.000.0000 | Refund of Prior Years' Receipts | \$1,841.41 |
| Check Total: | | | | | | \$1,841.41 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.200.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- PS | \$3,632.48 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.200.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- PS | \$467.82 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.300.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- IS | \$2,847.08 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.300.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- IS | \$203.86 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---|-------------------------------------|---|------------|
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.500.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- MS ELEM | \$1,603.51 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.30.500.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- MS SEC | \$3,207.05 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.30.800.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- HS | \$3,239.78 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.30.800.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- HS | \$9.82 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.10.200.000.122.4000 | PROF EDU SERVICES - ELEM NSTRUCTIONAL STAFF | \$3,534.30 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.10.300.000.122.4000 | PROF EDU SERVICES- IS NSTRUCTIONAL STAFF | \$3,141.60 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.10.500.000.122.4000 | PROF EDU SERVICES - MS ELEM NSTRUCTIONAL STAFF | \$392.70 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.30.500.000.122.4000 | PROF EDU SERVICES - MS SEC NSTRUCTIONAL STAFF | \$785.40 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.30.800.000.122.4000 | PROF EDU SERVICES - HS NSTRUCTIONAL STAFF | \$2,650.73 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.200.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- PS | \$490.87 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.200.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- PS | \$147.30 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.500.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- MS ELEM | \$229.07 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.30.500.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- MS SEC | \$458.15 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.10.200.000.122.4000 | PROF EDU SERVICES - ELEM NSTRUCTIONAL STAFF | \$785.40 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.10.300.000.122.4000 | PROF EDU SERVICES- IS NSTRUCTIONAL STAFF | \$1,276.28 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--|-------------------------------------|--|------------|
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.10.500.000.122.4000 | PROF EDU SERVICES – MS ELEM NSTRUCTIONAL STAFF | \$327.25 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.30.500.000.122.4000 | PROF EDU SERVICES – MS SEC NSTRUCTIONAL STAFF | \$654.50 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.30.800.000.122.4000 | PROF EDU SERVICES – HS NSTRUCTIONAL STAFF | \$1,178.10 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.200.000.122.4000 | PROFESSIONAL EDUCATION SERVICES– PS | \$186.58 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.200.000.122.4000 | PROFESSIONAL EDUCATION SERVICES– PS | \$589.05 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.300.000.122.4000 | PROFESSIONAL EDUCATION SERVICES– IS | \$1,570.80 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.300.000.122.4000 | PROFESSIONAL EDUCATION SERVICES– IS | \$186.58 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.500.000.122.4000 | PROFESSIONAL EDUCATION SERVICES– MS ELEM | \$490.86 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.30.500.000.122.4000 | PROFESSIONAL EDUCATION SERVICES– MS SEC | \$981.75 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.30.800.000.122.4000 | PROFESSIONAL EDUCATION SERVICES– HS | \$883.58 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.30.800.000.122.4000 | PROFESSIONAL EDUCATION SERVICES– HS | \$569.56 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.10.200.000.122.4000 | PROF EDU SERVICES – ELEM NSTRUCTIONAL STAFF | \$2,847.08 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.10.300.000.122.4000 | PROF EDU SERVICES– IS NSTRUCTIONAL STAFF | \$2,454.38 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.10.500.000.122.4000 | PROF EDU SERVICES – MS ELEM NSTRUCTIONAL STAFF | \$1,079.92 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.30.500.000.122.4000 | PROF EDU SERVICES – MS SEC NSTRUCTIONAL STAFF | \$2,159.85 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--|-------------------------------------|--|------------|
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.30.800.000.122.4000 | PROF EDU SERVICES - HS NSTRUCTIONAL STAFF | \$3,436.13 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.200.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- PS | \$628.48 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.200.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- PS | \$3,632.48 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.300.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- IS | \$1,963.50 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.500.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- MS ELEM | \$1,341.71 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.30.500.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- MS SEC | \$2,683.45 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.30.800.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- HS | \$2,454.38 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.30.800.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- HS | \$29.46 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.10.200.000.122.4000 | PROF EDU SERVICES - ELEM NSTRUCTIONAL STAFF | \$2,552.55 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.10.300.000.122.4000 | PROF EDU SERVICES- IS NSTRUCTIONAL STAFF | \$4,123.35 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.10.500.000.122.4000 | PROF EDU SERVICES - MS ELEM NSTRUCTIONAL STAFF | \$523.60 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.30.800.000.122.4000 | PROF EDU SERVICES - HS NSTRUCTIONAL STAFF | \$4,319.70 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.6711.000.000.38.800.559.000.7535 | EVENT RECEIPTS | \$1,047.20 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.200.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- PS | \$726.68 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.200.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- PS | \$3,927.00 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--|-------------------------------------|--|------------|
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.300.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- IS | \$1,767.15 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.300.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- IS | \$383.37 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.500.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- MS ELEM | \$1,243.55 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.30.500.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- MS SEC | \$2,487.10 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.30.800.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- HS | \$2,748.90 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.10.200.000.122.4000 | PROF EDU SERVICES - ELEM NSTRUCTIONAL STAFF | \$5,105.10 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.10.300.000.122.4000 | PROF EDU SERVICES- IS NSTRUCTIONAL STAFF | \$4,025.18 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.10.500.000.122.4000 | PROF EDU SERVICES - MS ELEM NSTRUCTIONAL STAFF | \$883.56 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.30.500.000.122.4000 | PROF EDU SERVICES - MS SEC NSTRUCTIONAL STAFF | \$1,767.15 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.30.800.000.122.4000 | PROF EDU SERVICES - HS NSTRUCTIONAL STAFF | \$3,043.43 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.200.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- PS | \$463.31 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.200.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- PS | \$5,399.63 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.300.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- IS | \$2,650.73 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.300.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- IS | \$155.16 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.500.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- MS ELEM | \$1,243.55 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--|-------------------------------------|--|------------|
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.30.500.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- MS SEC | \$152.21 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.30.500.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- MS SEC | \$2,487.10 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.30.800.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- HS | \$2,748.90 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.10.200.000.122.4000 | PROF EDU SERVICES - ELEM NSTRUCTIONAL STAFF | \$2,650.73 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.10.300.000.122.4000 | PROF EDU SERVICES- IS NSTRUCTIONAL STAFF | \$3,043.40 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.10.500.000.122.4000 | PROF EDU SERVICES - MS ELEM NSTRUCTIONAL STAFF | \$1,439.90 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.10.500.000.122.4000 | PROF EDU SERVICES - MS ELEM NSTRUCTIONAL STAFF | \$719.95 |
| NCB | 11/14/2024 | 1183 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.30.800.000.122.4000 | PROF EDU SERVICES - HS NSTRUCTIONAL STAFF | \$1,963.50 |
| NCB | 11/25/2024 | 1186 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.200.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- PS | \$307.76 |
| NCB | 11/25/2024 | 1186 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.200.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- PS | \$3,068.43 |
| NCB | 11/25/2024 | 1186 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.300.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- IS | \$2,159.85 |
| NCB | 11/25/2024 | 1186 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.300.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- IS | \$89.36 |
| NCB | 11/25/2024 | 1186 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.500.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- MS ELEM | \$953.19 |
| NCB | 11/25/2024 | 1186 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.30.500.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- MS SEC | \$1,906.37 |
| NCB | 11/25/2024 | 1186 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.30.800.000.122.4000 | PROFESSIONAL EDUCATION SERVICES- HS | \$1,178.10 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--|-------------------------------------|--|------------|
| NCB | 11/25/2024 | 1186 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.10.200.000.122.4000 | PROF EDU SERVICES – ELEM NSTRUCTIONAL STAFF | \$3,154.10 |
| NCB | 11/25/2024 | 1186 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.10.300.000.122.4000 | PROF EDU SERVICES– IS NSTRUCTIONAL STAFF | \$3,436.13 |
| NCB | 11/25/2024 | 1186 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.10.500.000.122.4000 | PROF EDU SERVICES – MS ELEM NSTRUCTIONAL STAFF | \$785.40 |
| NCB | 11/25/2024 | 1186 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.30.500.000.122.4000 | PROF EDU SERVICES – MS SEC NSTRUCTIONAL STAFF | \$1,570.80 |
| NCB | 11/25/2024 | 1186 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.30.800.000.122.4000 | PROF EDU SERVICES – HS NSTRUCTIONAL STAFF | \$1,865.33 |
| NCB | 11/25/2024 | 1186 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.200.000.122.4000 | PROFESSIONAL EDUCATION SERVICES– PS | \$109.79 |
| NCB | 11/25/2024 | 1186 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.200.000.122.4000 | PROFESSIONAL EDUCATION SERVICES– PS | \$469.99 |
| NCB | 11/25/2024 | 1186 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.200.000.122.4000 | PROFESSIONAL EDUCATION SERVICES– PS | \$2,945.25 |
| NCB | 11/25/2024 | 1186 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.300.000.122.4000 | PROFESSIONAL EDUCATION SERVICES– IS | \$2,159.85 |
| NCB | 11/25/2024 | 1186 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.10.500.000.122.4000 | PROFESSIONAL EDUCATION SERVICES– MS ELEM | \$949.02 |
| NCB | 11/25/2024 | 1186 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.30.500.000.122.4000 | PROFESSIONAL EDUCATION SERVICES– MS SEC | \$1,898.05 |
| NCB | 11/25/2024 | 1186 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.30.800.000.122.4000 | PROFESSIONAL EDUCATION SERVICES– HS | \$1,374.45 |
| NCB | 11/25/2024 | 1186 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.1110.329.000.30.800.000.122.4000 | PROFESSIONAL EDUCATION SERVICES– HS | \$147.30 |
| NCB | 11/25/2024 | 1186 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.10.200.000.122.4000 | PROF EDU SERVICES – ELEM NSTRUCTIONAL STAFF | \$1,865.33 |
| NCB | 11/25/2024 | 1186 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.10.300.000.122.4000 | PROF EDU SERVICES– IS NSTRUCTIONAL STAFF | \$981.75 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--|-------------------------------------|---|--------------|
| NCB | 11/25/2024 | 1186 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.10.500.000.122.4000 | PROF EDU SERVICES – MS ELEM NSTRUCTIONAL STAFF | \$490.87 |
| NCB | 11/25/2024 | 1186 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.30.500.000.122.4000 | PROF EDU SERVICES – MS SEC NSTRUCTIONAL STAFF | \$981.75 |
| NCB | 11/25/2024 | 1186 | ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS | 10.2271.329.000.30.800.000.122.4000 | PROF EDU SERVICES – HS NSTRUCTIONAL STAFF | \$785.40 |
| Check Total: | | | | | | \$162,858.89 |
| 7444 | 11/25/2024 | 1187 | FAES, BUFFIE M | 10.2110.580.000.30.000.000.000.1400 | TRAVEL– SEC | \$14.74 |
| Check Total: | | | | | | \$14.74 |
| NCB | 11/25/2024 | 1186 | FILTECH INC | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$364.80 |
| NCB | 11/25/2024 | 1186 | FILTECH INC | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$190.26 |
| NCB | 11/25/2024 | 1186 | FILTECH INC | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$128.64 |
| NCB | 11/25/2024 | 1186 | FILTECH INC | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$271.80 |
| NCB | 11/25/2024 | 1186 | FILTECH INC | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$62.25 |
| NCB | 11/14/2024 | 1183 | FIORE, JADE C | 10.2140.360.000.00.000.000.000.1400 | EMPLOYEE TRAIN & DEVL | \$277.65 |
| NCB | 11/25/2024 | 1186 | FIORE, JADE C | 10.2110.580.000.30.000.000.000.1400 | TRAVEL– SEC | \$161.47 |
| Check Total: | | | | | | \$1,456.87 |
| 7445 | 11/25/2024 | 1187 | FISHER SCIENTIFIC COMPANY LLC | 10.1110.610.000.30.800.180.000.4700 | SUPPLIES– HS SCIENCE CURRICULUM | \$100.60 |
| Check Total: | | | | | | \$100.60 |
| 7446 | 11/25/2024 | 1187 | FLYNNS TIRE | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES– VEHICLE SERVICING & MAINTENANCE | \$109.99 |
| 7446 | 11/25/2024 | 1187 | FLYNNS TIRE | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES– VEHICLE SERVICING & MAINTENANCE | \$4.40 |
| Check Total: | | | | | | \$114.39 |
| 7355 | 11/14/2024 | 1182 | FORT CHERRY GOLF CLUB | 10.3250.442.000.00.000.000.000.3500 | Rentals – Athletics | \$2,560.00 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---|-------------------------------------|---|------------|
| 7355 | 11/14/2024 | 1182 | FORT CHERRY GOLF CLUB | 10.3250.442.000.00.000.000.000.3500 | Rentals - Athletics | \$650.00 |
| Check Total: | | | | | | \$3,210.00 |
| NCB | 11/14/2024 | 1183 | FYDA FREIGHTLINER PITTSBURGH, INC - Remi | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | (\$118.13) |
| NCB | 11/14/2024 | 1183 | FYDA FREIGHTLINER PITTSBURGH, INC - Remi | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$1,266.58 |
| NCB | 11/25/2024 | 1186 | GARDNER, JASON R | 10.2130.580.000.30.000.000.000.4500 | TRAVEL - SEC SUPERINTENDENT | \$711.12 |
| NCB | 11/25/2024 | 1186 | GARDNER, JASON R | 10.2130.580.000.30.000.000.000.4500 | TRAVEL - SEC SUPERINTENDENT | \$305.52 |
| NCB | 11/25/2024 | 1186 | GARDNER, JASON R | 10.2130.580.000.30.000.000.000.4500 | TRAVEL - SEC SUPERINTENDENT | \$50.80 |
| Check Total: | | | | | | \$2,215.89 |
| 7447 | 11/25/2024 | 1187 | GARY ROGER & TRACY ANN KEELING | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$4,704.48 |
| 7447 | 11/25/2024 | 1187 | GARY ROGER & TRACY ANN KEELING | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$94.09) |
| Check Total: | | | | | | \$4,610.39 |
| 7356 | 11/14/2024 | 1182 | GEO V HAMILTON INC | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$93.24 |
| 7356 | 11/14/2024 | 1182 | GEO V HAMILTON INC | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$14.64 |
| 7356 | 11/14/2024 | 1182 | GEO V HAMILTON INC | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$20.90 |
| Check Total: | | | | | | \$128.78 |
| 7357 | 11/14/2024 | 1182 | GERTZ PROPERTY MANAGEMENT LLC | 10.5130.880.000.00.000.000.000.0000 | Refund of Prior Years' Receipts | \$509.41 |
| 7357 | 11/14/2024 | 1182 | GERTZ PROPERTY MANAGEMENT LLC | 10.6111.000.000.00.094.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$541.12 |
| 7357 | 11/14/2024 | 1182 | GERTZ PROPERTY MANAGEMENT LLC | 10.6211.000.000.00.094.000.000.7000 | DISC TAKEN CURR RE TAX - SCOTT | (\$10.83) |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|-------------------------------------|--|--------------|
| Check Total: | | | | | | \$1,039.70 |
| 7448 | 11/25/2024 | 1187 | GIRARD FAMILY REVOCABLE TRUST | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$1,803.05 |
| 7448 | 11/25/2024 | 1187 | GIRARD FAMILY REVOCABLE TRUST | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$36.06) |
| Check Total: | | | | | | \$1,766.99 |
| 7449 | 11/25/2024 | 1187 | GREGG M & KRISTEN B PALASTRO | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$1,526.43 |
| 7449 | 11/25/2024 | 1187 | GREGG M & KRISTEN B PALASTRO | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$30.53) |
| Check Total: | | | | | | \$1,495.90 |
| 7450 | 11/25/2024 | 1187 | H M R T C S I M COLLIER OWNER LLC | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$79,808.57 |
| 7450 | 11/25/2024 | 1187 | H M R T C S I M COLLIER OWNER LLC | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$1,596.17) |
| 7450 | 11/25/2024 | 1187 | H M R T C S I M COLLIER OWNER LLC | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$28,259.18 |
| 7450 | 11/25/2024 | 1187 | H M R T C S I M COLLIER OWNER LLC | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$565.17) |
| 7450 | 11/25/2024 | 1187 | H M R T C S I M COLLIER OWNER LLC | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$10,777.90 |
| 7450 | 11/25/2024 | 1187 | H M R T C S I M COLLIER OWNER LLC | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$215.55) |
| Check Total: | | | | | | \$116,468.76 |
| 7358 | 11/14/2024 | 1182 | HAL LEONARD LLC | 10.1110.610.000.10.300.121.000.4700 | SUPPLIES- IS MUSIC CURRICULUM | \$14.99 |
| 7358 | 11/14/2024 | 1182 | HAL LEONARD LLC | 10.1110.610.000.10.300.121.000.4700 | SUPPLIES- IS MUSIC CURRICULUM | \$14.99 |
| 7358 | 11/14/2024 | 1182 | HAL LEONARD LLC | 10.1110.610.000.10.300.121.000.4700 | SUPPLIES- IS MUSIC CURRICULUM | \$14.99 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|-------------------------------------|--|-------------|
| 7358 | 11/14/2024 | 1182 | HAL LEONARD LLC | 10.1110.610.000.10.300.121.000.4700 | SUPPLIES- IS MUSIC CURRICULUM | \$14.99 |
| 7358 | 11/14/2024 | 1182 | HAL LEONARD LLC | 10.1110.610.000.10.300.121.000.4700 | SUPPLIES- IS MUSIC CURRICULUM | \$14.99 |
| 7358 | 11/14/2024 | 1182 | HAL LEONARD LLC | 10.1110.610.000.10.300.121.000.4700 | SUPPLIES- IS MUSIC CURRICULUM | \$14.99 |
| Check Total: | | | | | | \$89.94 |
| 7359 | 11/14/2024 | 1182 | HIGHLAND VENTURES ESTATE II LLC | 10.6111.000.000.00.094.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$22,827.83 |
| 7359 | 11/14/2024 | 1182 | HIGHLAND VENTURES ESTATE II LLC | 10.6211.000.000.00.094.000.000.7000 | DISC TAKEN CURR RE TAX - SCOTT | (\$456.55) |
| Check Total: | | | | | | \$22,371.28 |
| 7360 | 11/14/2024 | 1182 | HIGHLAND VENTURES REAL ESTATE II LLC | 10.6111.000.000.00.094.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$6,426.76 |
| 7360 | 11/14/2024 | 1182 | HIGHLAND VENTURES REAL ESTATE II LLC | 10.6211.000.000.00.094.000.000.7000 | DISC TAKEN CURR RE TAX - SCOTT | (\$128.53) |
| Check Total: | | | | | | \$6,298.23 |
| NCB | 11/14/2024 | 1183 | HOFFMAN HOMES, INC | 10.1231.569.000.10.300.000.000.1400 | TUITION-OTHER -IS EMOTIONAL SUPPORT | \$2,850.00 |
| NCB | 11/25/2024 | 1186 | HOFFMAN HOMES, INC | 10.1231.569.000.10.300.000.000.1400 | TUITION-OTHER -IS EMOTIONAL SUPPORT | \$3,300.00 |
| Check Total: | | | | | | \$6,150.00 |
| 7361 | 11/14/2024 | 1182 | HOME DEPOT | 10.2630.610.000.00.000.000.000.3600 | SUPPLIES - CARE & UPKEEP OF GROUNDS | \$1,167.00 |
| 7361 | 11/14/2024 | 1182 | HOME DEPOT | 10.2630.610.000.00.000.000.000.3600 | SUPPLIES - CARE & UPKEEP OF GROUNDS | \$104.55 |
| 7361 | 11/14/2024 | 1182 | HOME DEPOT | 10.2630.610.000.00.000.000.000.3600 | SUPPLIES - CARE & UPKEEP OF GROUNDS | \$404.46 |
| 7361 | 11/14/2024 | 1182 | HOME DEPOT | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$6,168.00 |
| Check Total: | | | | | | \$7,844.01 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

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Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--|-------------------------------------|--|-------------|
| NCB | 11/14/2024 | 1183 | HUBERT, MARC R | 10.2380.580.000.00.000.000.000.1801 | TRAVEL | \$98.89 |
| NCB | 11/14/2024 | 1183 | HUNTINGTON PUBLIC CAPITAL CORP | 32.5110.831.000.00.000.000.000.9200 | LEASE INTEREST | \$1,195.06 |
| NCB | 11/14/2024 | 1183 | HUNTINGTON PUBLIC CAPITAL CORP | 32.5110.911.000.00.000.000.000.9200 | LEASE PRINCIPAL | \$11,603.11 |
| Check Total: | | | | | | \$12,897.06 |
| 7451 | 11/25/2024 | 1187 | INNOVATIVE CHOREOGRAPHY CONSULTING LLC | 10.3210.330.000.30.800.000.000.3000 | OTHER PROF SERVICES- HS SCHOOL SPONSORED | \$897.50 |
| Check Total: | | | | | | \$897.50 |
| 7452 | 11/25/2024 | 1187 | INTERCOM NETWORK | 10.2360.330.000.00.000.000.000.4500 | OTHER PROFESSIONAL SERVICES | \$1,625.00 |
| Check Total: | | | | | | \$1,625.00 |
| 7453 | 11/25/2024 | 1187 | J & D LAWN & TRACTOR SALES INC | 10.2630.610.000.00.000.000.000.3600 | SUPPLIES - CARE & UPKEEP OF GROUNDS | \$2,199.99 |
| 7453 | 11/25/2024 | 1187 | J & D LAWN & TRACTOR SALES INC | 10.2630.610.000.00.000.000.000.3600 | SUPPLIES - CARE & UPKEEP OF GROUNDS | \$320.00 |
| Check Total: | | | | | | \$2,519.99 |
| 7362 | 11/14/2024 | 1182 | J.W. PEPPER & SONS INC | 10.1110.610.000.10.300.121.000.4700 | SUPPLIES- IS MUSIC CURRICULUM | \$56.00 |
| 7362 | 11/14/2024 | 1182 | J.W. PEPPER & SONS INC | 10.1110.610.000.10.300.121.000.4700 | SUPPLIES- IS MUSIC CURRICULUM | \$17.99 |
| Check Total: | | | | | | \$73.99 |
| 7454 | 11/25/2024 | 1187 | J.W. PEPPER & SONS INC | 10.1110.432.000.30.500.121.000.4700 | REPAIRS & MAIN EQUIPMENT - MS SEC MUSIC | \$55.00 |
| 7454 | 11/25/2024 | 1187 | J.W. PEPPER & SONS INC | 10.1110.432.000.30.500.121.000.4700 | REPAIRS & MAIN EQUIPMENT - MS SEC MUSIC | \$56.00 |
| 7454 | 11/25/2024 | 1187 | J.W. PEPPER & SONS INC | 10.1110.432.000.30.500.121.000.4700 | REPAIRS & MAIN EQUIPMENT - MS SEC MUSIC | \$17.99 |
| Check Total: | | | | | | \$128.99 |
| NCB | 11/14/2024 | 1183 | JACKSON WELDING COMPANY | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$196.32 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount | |
|--------------|------------|---------|---|-------------------------------------|--|--------------|------------|
| NCB | 11/14/2024 | 1183 | JACKSON WELDING COMPANY | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$12.27 | |
| NCB | 11/14/2024 | 1183 | JACKSON WELDING COMPANY | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$34.10 | |
| | | | | | | Check Total: | \$242.69 |
| 7455 | 11/25/2024 | 1187 | JACOB P & BETH A PELLETIER | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$2,243.21 | |
| 7455 | 11/25/2024 | 1187 | JACOB P & BETH A PELLETIER | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$44.86) | |
| | | | | | | Check Total: | \$2,198.35 |
| 7456 | 11/25/2024 | 1187 | JAMES ROBERT CHAMBERLAIN & MARSHA GURLAND | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$944.94 | |
| | | | | | | Check Total: | \$944.94 |
| 7457 | 11/25/2024 | 1187 | JAMES S & MARY Y WOLF | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$1,516.34 | |
| 7457 | 11/25/2024 | 1187 | JAMES S & MARY Y WOLF | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$30.32) | |
| | | | | | | Check Total: | \$1,486.02 |
| 7363 | 11/14/2024 | 1182 | JEFFERSON REGIONAL MEDICAL CENTER | 10.2140.330.000.10.000.000.000.1400 | OTHER PROFESSIONAL SERVICES | \$360.00 | |
| | | | | | | Check Total: | \$360.00 |
| 7458 | 11/25/2024 | 1187 | JEFFREY B & LISA J WILPS | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$5,891.70 | |
| 7458 | 11/25/2024 | 1187 | JEFFREY B & LISA J WILPS | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$117.83) | |
| | | | | | | Check Total: | \$5,773.87 |
| 7364 | 11/14/2024 | 1182 | JEFFREY DYLAN PORTER & KIZILKAYA FATIMA | 10.5130.880.000.00.000.000.000.0000 | Refund of Prior Years' Receipts | \$997.90 | |
| 7364 | 11/14/2024 | 1182 | JEFFREY DYLAN PORTER & KIZILKAYA FATIMA | 10.6111.000.000.00.094.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$1,060.02 | |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount | |
|--------------|------------|---------|--|-------------------------------------|---|--------------|------------|
| 7364 | 11/14/2024 | 1182 | JEFFREY DYLAN PORTER & KIZILKAYA FATIMA | 10.6211.000.000.00.094.000.000.7000 | DISC TAKEN CURR RE TAX - SCOTT | (\$21.20) | |
| 7364 | 11/14/2024 | 1182 | JEFFREY DYLAN PORTER & KIZILKAYA FATIMA | 10.6111.000.000.00.094.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$1,060.02 | |
| 7364 | 11/14/2024 | 1182 | JEFFREY DYLAN PORTER & KIZILKAYA FATIMA | 10.6211.000.000.00.094.000.000.7000 | DISC TAKEN CURR RE TAX - SCOTT | (\$21.20) | |
| | | | | | | Check Total: | \$3,075.54 |
| 7459 | 11/25/2024 | 1187 | JENNA LYNN KOLB & ANDREW JASON WRUBLESKI | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$1,261.93 | |
| 7459 | 11/25/2024 | 1187 | JENNA LYNN KOLB & ANDREW JASON WRUBLESKI | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$25.24) | |
| | | | | | | Check Total: | \$1,236.69 |
| 7460 | 11/25/2024 | 1187 | JEREMY MATTHEW & ALLIE MICHELE DELMASTER | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$2,402.72 | |
| 7460 | 11/25/2024 | 1187 | JEREMY MATTHEW & ALLIE MICHELE DELMASTER | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$48.06) | |
| | | | | | | Check Total: | \$2,354.66 |
| 7365 | 11/14/2024 | 1182 | JIHADI & NEHME CHRISTINA IRANI | 10.6111.000.000.00.094.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$888.40 | |
| 7365 | 11/14/2024 | 1182 | JIHADI & NEHME CHRISTINA IRANI | 10.6211.000.000.00.094.000.000.7000 | DISC TAKEN CURR RE TAX - SCOTT | (\$17.77) | |
| | | | | | | Check Total: | \$870.63 |
| 7461 | 11/25/2024 | 1187 | JOHN T HART TRUST | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$2,636.93 | |
| 7461 | 11/25/2024 | 1187 | JOHN T HART TRUST | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$52.73) | |
| | | | | | | Check Total: | \$2,584.20 |
| NCB | 11/14/2024 | 1183 | JORDAN TAX SERVICE | 10.2330.310.000.00.092.000.000.4000 | OFFICAL/ ADMIN SERVICES- COLLIER TAX ASSESSMENT | \$28.62 | |
| NCB | 11/14/2024 | 1183 | JORDAN TAX SERVICE | 10.2330.310.000.00.094.000.000.4000 | OFFICAL/ ADMIN SERVICES - SCOTT TAX ASSESSMENT | \$66.74 | |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|-------------------------------------|---|------------|
| NCB | 11/14/2024 | 1183 | JORDAN TAX SERVICE | 10.2330.310.000.00.091.000.000.4000 | OFFICAL/ ADMIN SERVICES- BRIDGEVILLE TAX | \$92.83 |
| Check Total: | | | | | | \$188.19 |
| 7366 | 11/14/2024 | 1182 | JORDAN TAX SERVICE INC | 10.2620.424.000.00.000.000.000.3600 | Water/Sewage | \$22.77 |
| 7366 | 11/14/2024 | 1182 | JORDAN TAX SERVICE INC | 10.2719.424.000.00.000.000.000.3700 | WATER/SEWAGE SERVICES - TRANSPORTATION | \$167.58 |
| 7366 | 11/14/2024 | 1182 | JORDAN TAX SERVICE INC | 10.2620.424.000.00.000.000.000.3600 | Water/Sewage | \$2,871.45 |
| 7366 | 11/14/2024 | 1182 | JORDAN TAX SERVICE INC | 10.2620.424.000.00.000.000.000.3600 | Water/Sewage | \$5,528.70 |
| Check Total: | | | | | | \$8,590.50 |
| 7462 | 11/25/2024 | 1187 | JOSHUA S & CHELSEA FRIES | 10.5130.880.000.00.000.000.000.0000 | Refund of Prior Years' Receipts | \$479.00 |
| 7462 | 11/25/2024 | 1187 | JOSHUA S & CHELSEA FRIES | 10.5130.880.000.00.000.000.000.0000 | Refund of Prior Years' Receipts | \$498.64 |
| Check Total: | | | | | | \$977.64 |
| 7463 | 11/25/2024 | 1187 | KAYLA SADLER & BENJAMIN J BUSBEY | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$2,319.93 |
| 7463 | 11/25/2024 | 1187 | KAYLA SADLER & BENJAMIN J BUSBEY | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$46.39) |
| Check Total: | | | | | | \$2,273.54 |
| 7464 | 11/25/2024 | 1187 | KENNETH MCFERRON | 10.3250.330.000.00.000.000.000.3500 | Other Professional Svcs - Athletics | \$140.00 |
| Check Total: | | | | | | \$140.00 |
| 7367 | 11/14/2024 | 1182 | KEVIN L & KATHLEEN KONSTANTINOS | 10.5130.880.000.00.000.000.000.0000 | Refund of Prior Years' Receipts | \$96.97 |
| Check Total: | | | | | | \$96.97 |
| 7368 | 11/14/2024 | 1182 | KIMBALL MIDWEST | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$27.56 |
| 7368 | 11/14/2024 | 1182 | KIMBALL MIDWEST | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$47.25 |
| 7368 | 11/14/2024 | 1182 | KIMBALL MIDWEST | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$7.56 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---|-------------------------------------|---|------------|
| 7368 | 11/14/2024 | 1182 | KIMBALL MIDWEST | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$33.66 |
| 7368 | 11/14/2024 | 1182 | KIMBALL MIDWEST | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$19.36 |
| Check Total: | | | | | | \$135.39 |
| 7369 | 11/14/2024 | 1182 | KIRWAN HEIGHTS EMS | 10.2440.330.000.10.300.000.000.6400 | OTHER PROFESSIONAL SERVICES | \$80.00 |
| 7369 | 11/14/2024 | 1182 | KIRWAN HEIGHTS EMS | 10.2440.330.000.10.500.000.000.6400 | OTHER PROF SERVICES- MS ELEM HEALTH SERVICES | \$20.00 |
| 7369 | 11/14/2024 | 1182 | KIRWAN HEIGHTS EMS | 10.2440.330.000.30.500.000.000.6400 | OTHER PROF SERVICES- MS SEC HEALTH SERVICES | \$60.00 |
| 7369 | 11/14/2024 | 1182 | KIRWAN HEIGHTS EMS | 10.2440.330.000.30.800.000.000.6400 | OTHER PROF SERVICES- HS HEALTH SERVICES | \$80.00 |
| Check Total: | | | | | | \$240.00 |
| 7465 | 11/25/2024 | 1187 | KIRWAN HEIGHTS EMS | 10.3250.330.000.00.000.000.000.3500 | Other Professional Svcs - Athletics | \$2,700.00 |
| 7465 | 11/25/2024 | 1187 | KIRWAN HEIGHTS EMS | 10.3250.330.000.00.000.000.000.3500 | Other Professional Svcs - Athletics | \$575.00 |
| 7465 | 11/25/2024 | 1187 | KIRWAN HEIGHTS EMS | 10.3250.330.000.00.000.000.000.3500 | Other Professional Svcs - Athletics | \$2,300.00 |
| Check Total: | | | | | | \$5,575.00 |
| 7466 | 11/25/2024 | 1187 | LANCASTER-LEBANON INTERMEDIATE UNIT 13 | 10.2380.580.000.10.200.000.000.1800 | TRAVEL- PS | \$105.00 |
| Check Total: | | | | | | \$105.00 |
| 7370 | 11/14/2024 | 1182 | LINCOLN PARK PERFORMING ARTS CHARTER SCH | 10.1110.562.000.30.000.000.000.4000 | TUITION TO PA CHARTER SCHOOLS- SEC FISCAL | \$1,263.25 |
| Check Total: | | | | | | \$1,263.25 |
| 7467 | 11/25/2024 | 1187 | LINCOLN PARK PERFORMING ARTS CHARTER SCH | 10.1110.562.000.30.000.000.000.4000 | TUITION TO PA CHARTER SCHOOLS- SEC FISCAL | \$1,327.90 |
| Check Total: | | | | | | \$1,327.90 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---|-------------------------------------|---|------------|
| 7468 | 11/25/2024 | 1187 | LOUIS A STAMERRA SR & NATALIE D DUNLAP | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$1,615.27 |
| 7468 | 11/25/2024 | 1187 | LOUIS A STAMERRA SR & NATALIE D DUNLAP | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$32.29) |
| Check Total: | | | | | | \$1,582.98 |
| 7371 | 11/14/2024 | 1182 | LOWE'S | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$874.15 |
| 7371 | 11/14/2024 | 1182 | LOWE'S | 10.2620.610.000.10.200.000.000.3600 | SUPPLIES- PS OPERATION OF BUILDING SERVICES | \$46.58 |
| 7371 | 11/14/2024 | 1182 | LOWE'S | 10.2620.610.000.10.300.000.000.3600 | SUPPLIES- IS OPERATION OF BUIDING SERVICES | \$269.21 |
| 7371 | 11/14/2024 | 1182 | LOWE'S | 10.2620.610.000.30.800.000.000.3600 | SUPPLIES- HS OPERATION OF BUILDING SERVICES | \$256.81 |
| 7371 | 11/14/2024 | 1182 | LOWE'S | 10.2630.610.000.00.000.000.000.3600 | SUPPLIES - CARE & UPKEEP OF GROUNDS | \$169.37 |
| 7371 | 11/14/2024 | 1182 | LOWE'S | 10.2630.610.000.30.800.000.000.3600 | SUPPLIES- HS CARE & UPKEEP OF GROUNDS | \$455.22 |
| Check Total: | | | | | | \$2,071.34 |
| 7372 | 11/14/2024 | 1182 | LUKE J MILLER | 10.5130.880.000.00.000.000.000.0000 | Refund of Prior Years' Receipts | \$644.36 |
| 7372 | 11/14/2024 | 1182 | LUKE J MILLER | 10.6111.000.000.00.094.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$684.47 |
| 7372 | 11/14/2024 | 1182 | LUKE J MILLER | 10.6211.000.000.00.094.000.000.7000 | DISC TAKEN CURR RE TAX - SCOTT | (\$13.69) |
| 7372 | 11/14/2024 | 1182 | LUKE J MILLER | 10.6111.000.000.00.094.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$684.47 |
| 7372 | 11/14/2024 | 1182 | LUKE J MILLER | 10.6211.000.000.00.094.000.000.7000 | DISC TAKEN CURR RE TAX - SCOTT | (\$13.68) |
| Check Total: | | | | | | \$1,985.93 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|-------------------------------------|---|-------------|
| NCB | 11/14/2024 | 1183 | MACKENZIE E STEWART-HAINES | 10.2140.121.520.00.000.000.000.1400 | SALARIES PSYCHOLOGY INTERN - PATTAN GRANT | \$2,000.00 |
| NCB | 11/25/2024 | 1186 | MACKENZIE E STEWART-HAINES | 10.2140.121.520.00.000.000.000.1400 | SALARIES PSYCHOLOGY INTERN - PATTAN GRANT | \$2,000.00 |
| Check Total: | | | | | | \$4,000.00 |
| 7373 | 11/14/2024 | 1182 | MACKENZIE SHERRY | 28.3229.330.000.39.800.529.000.9868 | OTHER PROFESSIONAL SERVICES | \$2,250.00 |
| Check Total: | | | | | | \$2,250.00 |
| 7374 | 11/14/2024 | 1182 | MATTHEW MARTIN | 10.3250.810.000.00.000.000.000.3500 | Dues & Fees - Athletics | \$225.00 |
| Check Total: | | | | | | \$225.00 |
| 7469 | 11/25/2024 | 1187 | MAXWELL A & SARA A CAHN | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$3,828.19 |
| 7469 | 11/25/2024 | 1187 | MAXWELL A & SARA A CAHN | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$76.56) |
| Check Total: | | | | | | \$3,751.63 |
| 7375 | 11/14/2024 | 1182 | MCGRAW HILL LLC | 10.2120.610.161.00.000.000.000.4000 | SUPPLIES - TUGBOAT | \$17,543.25 |
| Check Total: | | | | | | \$17,543.25 |
| NCB | 11/14/2024 | 1183 | METROVICH, SALLY A | 51.3100.580.000.00.800.000.000.9100 | TRAVEL | \$38.32 |
| Check Total: | | | | | | \$38.32 |
| 7470 | 11/25/2024 | 1187 | MICHAEL & JENNIFER BAKER | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$1,904.00 |
| 7470 | 11/25/2024 | 1187 | MICHAEL & JENNIFER BAKER | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$38.07) |
| Check Total: | | | | | | \$1,865.93 |
| 7471 | 11/25/2024 | 1187 | MIDDLETOWN TRACTOR SALES | 10.2630.610.000.00.000.000.000.3600 | SUPPLIES - CARE & UPKEEP OF GROUNDS | \$543.56 |
| Check Total: | | | | | | \$543.56 |
| 7376 | 11/14/2024 | 1182 | MIHALY, SANDRA O | 10.2340.891.000.00.000.000.000.4500 | ACTUAL BALANCES FROM | \$13.00 |
| 7376 | 11/14/2024 | 1182 | MIHALY, SANDRA O | 10.2340.891.000.00.000.000.000.4500 | ACTUAL BALANCES FROM | \$22.00 |
| Check Total: | | | | | | \$35.00 |
| 7472 | 11/25/2024 | 1187 | MM WG HEIDELBERG LLC | 10.5130.880.000.00.000.000.000.0000 | Refund of Prior Years' Receipts | \$55,170.10 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--|-------------------------------------|---------------------------------------|--------------|
| 7472 | 11/25/2024 | 1187 | MM WG HEIDELBERG LLC | 10.5130.880.000.00.000.000.000.0000 | Refund of Prior Years' Receipts | \$57,432.00 |
| Check Total: | | | | | | \$112,602.10 |
| NCB | 11/14/2024 | 1183 | MONAGHAN, WENDY A | 10.2340.891.000.00.000.000.000.4500 | ACTUAL BALANCES FROM | \$22.00 |
| NCB | 11/14/2024 | 1183 | MONAGHAN, WENDY A | 10.2340.891.000.00.000.000.000.4500 | ACTUAL BALANCES FROM | \$13.00 |
| NCB | 11/14/2024 | 1183 | MONAGHAN, WENDY A | 10.2340.891.000.00.000.000.000.4500 | ACTUAL BALANCES FROM | \$26.20 |
| Check Total: | | | | | | \$61.20 |
| 7377 | 11/14/2024 | 1182 | MONGIOVI & SONS FIRE PROTECTION SERVICES | 10.2620.432.000.00.000.000.000.3600 | REPAIRS & MAIN EQUIPMENT - FACILITIES | \$100.00 |
| 7377 | 11/14/2024 | 1182 | MONGIOVI & SONS FIRE PROTECTION SERVICES | 10.2620.432.000.00.000.000.000.3600 | REPAIRS & MAIN EQUIPMENT - FACILITIES | \$403.50 |
| 7377 | 11/14/2024 | 1182 | MONGIOVI & SONS FIRE PROTECTION SERVICES | 10.2620.432.000.00.000.000.000.3600 | REPAIRS & MAIN EQUIPMENT - FACILITIES | \$40.00 |
| 7377 | 11/14/2024 | 1182 | MONGIOVI & SONS FIRE PROTECTION SERVICES | 10.2620.432.000.00.000.000.000.3600 | REPAIRS & MAIN EQUIPMENT - FACILITIES | \$1,100.00 |
| 7377 | 11/14/2024 | 1182 | MONGIOVI & SONS FIRE PROTECTION SERVICES | 10.2620.432.000.00.000.000.000.3600 | REPAIRS & MAIN EQUIPMENT - FACILITIES | \$110.00 |
| 7377 | 11/14/2024 | 1182 | MONGIOVI & SONS FIRE PROTECTION SERVICES | 10.2620.432.000.00.000.000.000.3600 | REPAIRS & MAIN EQUIPMENT - FACILITIES | \$84.00 |
| 7377 | 11/14/2024 | 1182 | MONGIOVI & SONS FIRE PROTECTION SERVICES | 10.2620.432.000.00.000.000.000.3600 | REPAIRS & MAIN EQUIPMENT - FACILITIES | \$100.00 |
| 7377 | 11/14/2024 | 1182 | MONGIOVI & SONS FIRE PROTECTION SERVICES | 10.2620.432.000.00.000.000.000.3600 | REPAIRS & MAIN EQUIPMENT - FACILITIES | \$298.00 |
| 7377 | 11/14/2024 | 1182 | MONGIOVI & SONS FIRE PROTECTION SERVICES | 10.2620.432.000.00.000.000.000.3600 | REPAIRS & MAIN EQUIPMENT - FACILITIES | \$100.00 |
| 7377 | 11/14/2024 | 1182 | MONGIOVI & SONS FIRE PROTECTION SERVICES | 10.2620.432.000.00.000.000.000.3600 | REPAIRS & MAIN EQUIPMENT - FACILITIES | \$298.00 |
| 7377 | 11/14/2024 | 1182 | MONGIOVI & SONS FIRE PROTECTION SERVICES | 10.2620.432.000.00.000.000.000.3600 | REPAIRS & MAIN EQUIPMENT - FACILITIES | \$1,043.00 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--|-------------------------------------|--|------------|
| 7377 | 11/14/2024 | 1182 | MONGIOVI & SONS FIRE PROTECTION SERVICES | 10.2620.432.000.00.000.000.000.3600 | REPAIRS & MAIN EQUIPMENT - FACILITIES | \$100.00 |
| 7377 | 11/14/2024 | 1182 | MONGIOVI & SONS FIRE PROTECTION SERVICES | 10.2620.432.000.00.000.000.000.3600 | REPAIRS & MAIN EQUIPMENT - FACILITIES | \$100.00 |
| 7377 | 11/14/2024 | 1182 | MONGIOVI & SONS FIRE PROTECTION SERVICES | 10.2620.432.000.00.000.000.000.3600 | REPAIRS & MAIN EQUIPMENT - FACILITIES | \$298.00 |
| 7377 | 11/14/2024 | 1182 | MONGIOVI & SONS FIRE PROTECTION SERVICES | 10.2620.432.000.00.000.000.000.3600 | REPAIRS & MAIN EQUIPMENT - FACILITIES | \$100.00 |
| 7377 | 11/14/2024 | 1182 | MONGIOVI & SONS FIRE PROTECTION SERVICES | 10.2620.432.000.00.000.000.000.3600 | REPAIRS & MAIN EQUIPMENT - FACILITIES | \$372.50 |
| Check Total: | | | | | | \$4,647.00 |
| 7378 | 11/14/2024 | 1182 | MONTGOMERY COUNTY INTERMEDIATE UNIT #23 | 10.2850.360.412.00.000.000.000.1400 | EMPLOYEE TRAIN & DEVL - TRANSPORTATION | \$325.00 |
| Check Total: | | | | | | \$325.00 |
| 7473 | 11/25/2024 | 1187 | MORTON-RUSSO LIVING TRUST | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$3,038.73 |
| 7473 | 11/25/2024 | 1187 | MORTON-RUSSO LIVING TRUST | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$60.78) |
| Check Total: | | | | | | \$2,977.95 |
| 7474 | 11/25/2024 | 1187 | MURAT KAPITONOV | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$1,996.88 |
| 7474 | 11/25/2024 | 1187 | MURAT KAPITONOV | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$39.94) |
| Check Total: | | | | | | \$1,956.94 |
| 7475 | 11/25/2024 | 1187 | NATALE SPORTING GOODS | 10.1110.610.000.30.500.000.000.2000 | GENERAL SUPPLIES- MS SEC | \$240.00 |
| Check Total: | | | | | | \$240.00 |
| 7476 | 11/25/2024 | 1187 | NEIL CARMAN | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$896.48 |
| 7476 | 11/25/2024 | 1187 | NEIL CARMAN | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$17.93) |
| Check Total: | | | | | | \$878.55 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------------------|-------------------------------------|---|--------------|
| 7477 | 11/25/2024 | 1187 | NEIL E & DANIELLE N CARMAN | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$1,395.19 |
| 7477 | 11/25/2024 | 1187 | NEIL E & DANIELLE N CARMAN | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$27.90) |
| Check Total: | | | | | | \$1,367.29 |
| 7478 | 11/25/2024 | 1187 | NICKLAS SUPPLY INC | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$130.33 |
| 7478 | 11/25/2024 | 1187 | NICKLAS SUPPLY INC | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$112.21 |
| 7478 | 11/25/2024 | 1187 | NICKLAS SUPPLY INC | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$69.69 |
| 7478 | 11/25/2024 | 1187 | NICKLAS SUPPLY INC | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$9.40 |
| Check Total: | | | | | | \$321.63 |
| 7379 | 11/14/2024 | 1182 | NOVA SPORTS | 10.3250.415.000.00.000.000.000.3500 | Uniform Cleaning | \$1,785.00 |
| 7379 | 11/14/2024 | 1182 | NOVA SPORTS | 10.3250.415.000.00.000.000.000.3500 | Uniform Cleaning | \$7.90 |
| 7379 | 11/14/2024 | 1182 | NOVA SPORTS | 10.3250.415.000.00.000.000.000.3500 | Uniform Cleaning | \$541.80 |
| 7379 | 11/14/2024 | 1182 | NOVA SPORTS | 10.3250.415.000.00.000.000.000.3500 | Uniform Cleaning | \$239.40 |
| 7379 | 11/14/2024 | 1182 | NOVA SPORTS | 10.3250.415.000.00.000.000.000.3500 | Uniform Cleaning | \$95.60 |
| 7379 | 11/14/2024 | 1182 | NOVA SPORTS | 10.3250.415.000.00.000.000.000.3500 | Uniform Cleaning | \$84.50 |
| 7379 | 11/14/2024 | 1182 | NOVA SPORTS | 10.3250.415.000.00.000.000.000.3500 | Uniform Cleaning | \$3,504.60 |
| Check Total: | | | | | | \$6,258.80 |
| NCB | 11/14/2024 | 1183 | NUTRITION INC | 51.3100.571.000.00.000.000.000.9100 | FOOD SVC-FOOD COSTS | \$113,018.74 |
| NCB | 11/14/2024 | 1183 | NUTRITION INC | 51.3100.571.000.00.000.000.000.9100 | FOOD SVC-FOOD COSTS | (\$53.70) |
| Check Total: | | | | | | \$112,965.04 |
| 7380 | 11/14/2024 | 1182 | OBSERVER REPORTER | 10.2310.540.000.00.000.000.000.4500 | ADV & PR - BOARD | \$102.02 |
| 7380 | 11/14/2024 | 1182 | OBSERVER REPORTER | 10.2310.540.000.00.000.000.000.4500 | ADV & PR - BOARD | \$102.02 |
| Check Total: | | | | | | \$204.04 |
| NCB | 11/25/2024 | 1186 | OFFICE DEPOT | 10.1110.610.000.30.500.000.000.2000 | GENERAL SUPPLIES- MS SEC | \$35.32 |
| NCB | 11/25/2024 | 1186 | OFFICE DEPOT | 10.1110.610.000.30.500.000.000.2000 | GENERAL SUPPLIES- MS SEC | \$14.44 |
| NCB | 11/25/2024 | 1186 | OFFICE DEPOT | 10.1110.610.000.10.300.000.000.1900 | GENERAL SUPPLIES- IS | \$48.98 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------|-------------------------------------|--------------------------|----------|
| NCB | 11/25/2024 | 1186 | OFFICE DEPOT | 10.1110.610.000.10.200.000.000.1800 | GENERAL SUPPLIES- PS | \$4.49 |
| NCB | 11/25/2024 | 1186 | OFFICE DEPOT | 10.1110.610.000.10.300.000.000.1900 | GENERAL SUPPLIES- IS | \$38.69 |
| NCB | 11/25/2024 | 1186 | OFFICE DEPOT | 10.1110.610.000.10.300.000.000.1900 | GENERAL SUPPLIES- IS | \$18.60 |
| NCB | 11/25/2024 | 1186 | OFFICE DEPOT | 10.1110.610.000.10.300.000.000.1900 | GENERAL SUPPLIES- IS | \$38.62 |
| Check Total: | | | | | | \$199.14 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.3250.610.000.00.000.000.000.3500 | Supplies - Athletics | \$17.36 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.3250.610.000.00.000.000.000.3500 | Supplies - Athletics | \$6.21 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.3250.610.000.00.000.000.000.3500 | Supplies - Athletics | \$14.85 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.3250.610.000.00.000.000.000.3500 | Supplies - Athletics | \$20.60 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.3250.610.000.00.000.000.000.3500 | Supplies - Athletics | \$24.79 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.3250.610.000.00.000.000.000.3500 | Supplies - Athletics | \$2.01 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.3250.610.000.00.000.000.000.3500 | Supplies - Athletics | \$86.20 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.3250.610.000.00.000.000.000.3500 | Supplies - Athletics | \$31.84 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.3250.610.000.00.000.000.000.3500 | Supplies - Athletics | \$14.88 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.3250.610.000.00.000.000.000.3500 | Supplies - Athletics | \$46.24 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.3250.610.000.00.000.000.000.3500 | Supplies - Athletics | \$167.96 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.3250.610.000.00.000.000.000.3500 | Supplies - Athletics | \$13.35 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.3250.610.000.00.000.000.000.3500 | Supplies - Athletics | \$41.58 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.30.500.000.000.2000 | GENERAL SUPPLIES- MS SEC | \$43.17 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.30.500.000.000.2000 | GENERAL SUPPLIES- MS SEC | \$14.59 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.30.500.000.000.2000 | GENERAL SUPPLIES- MS SEC | \$14.69 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.30.500.000.000.2000 | GENERAL SUPPLIES- MS SEC | \$9.99 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.30.800.000.000.3000 | GENERAL SUPPLIES- HS | \$53.26 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.30.500.000.000.2000 | GENERAL SUPPLIES- MS SEC | \$8.68 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.30.500.000.000.2000 | GENERAL SUPPLIES- MS SEC | \$32.25 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.30.500.000.000.2000 | GENERAL SUPPLIES- MS SEC | \$7.49 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.30.500.000.000.2000 | GENERAL SUPPLIES- MS SEC | \$48.09 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.30.500.000.000.2000 | GENERAL SUPPLIES- MS SEC | \$49.99 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.30.800.000.000.3000 | GENERAL SUPPLIES- HS | \$49.70 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.30.500.000.000.2000 | GENERAL SUPPLIES- MS SEC | \$47.57 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------|-------------------------------------|--|------------|
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.30.500.000.000.2000 | GENERAL SUPPLIES- MS SEC | \$37.21 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.30.500.000.000.2000 | GENERAL SUPPLIES- MS SEC | \$12.14 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.10.200.000.000.1800 | GENERAL SUPPLIES- PS | \$64.99 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.10.200.000.000.1800 | GENERAL SUPPLIES- PS | \$4.49 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.30.500.000.000.2000 | GENERAL SUPPLIES- MS SEC | \$19.90 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.30.500.000.000.2000 | GENERAL SUPPLIES- MS SEC | \$29.64 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.10.300.000.000.1900 | GENERAL SUPPLIES- IS | \$8.39 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.30.500.000.000.2000 | GENERAL SUPPLIES- MS SEC | \$29.69 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.10.200.000.000.1800 | GENERAL SUPPLIES- PS | \$44.09 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.10.200.000.000.1800 | GENERAL SUPPLIES- PS | \$17.39 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.10.200.000.000.1800 | GENERAL SUPPLIES- PS | \$69.99 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.10.200.000.000.1800 | GENERAL SUPPLIES- PS | \$29.92 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.10.200.000.000.1800 | GENERAL SUPPLIES- PS | \$23.49 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.10.200.000.000.1800 | GENERAL SUPPLIES- PS | \$2.37 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.10.200.000.000.1800 | GENERAL SUPPLIES- PS | \$74.63 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.10.200.000.000.1800 | GENERAL SUPPLIES- PS | \$1.95 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.30.500.000.000.2000 | GENERAL SUPPLIES- MS SEC | \$9.04 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.30.800.000.000.3000 | GENERAL SUPPLIES- HS | \$14.06 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.30.500.000.000.2000 | GENERAL SUPPLIES- MS SEC | \$19.34 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.10.200.000.000.1800 | GENERAL SUPPLIES- PS | \$52.38 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.10.200.000.000.1800 | GENERAL SUPPLIES- PS | \$38.48 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.10.200.000.000.1800 | GENERAL SUPPLIES- PS | \$4.45 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.30.500.000.000.2000 | GENERAL SUPPLIES- MS SEC | \$49.44 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.30.500.000.000.2000 | GENERAL SUPPLIES- MS SEC | \$18.63 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.10.300.000.000.1900 | GENERAL SUPPLIES- IS | \$50.56 |
| 7381 | 11/14/2024 | 1182 | OFFICE DEPOT | 10.1110.610.000.10.300.000.000.1900 | GENERAL SUPPLIES- IS | \$99.56 |
| | | | | | Check Total: | \$1,693.56 |
| NCB | 11/14/2024 | 1183 | OIL SERVICE, INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$166.00 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount | |
|--------------|------------|---------|--|-------------------------------------|---|--------------|--------------|
| NCB | 11/25/2024 | 1186 | OIL SERVICE, INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$624.58 | |
| NCB | 11/25/2024 | 1186 | OWENS, SANDRA | 10.1243.580.000.10.000.000.000.1400 | Travel - Gifted/Elem | \$7.50 | |
| | | | | | | Check Total: | \$798.08 |
| 7382 | 11/14/2024 | 1182 | PA ASSOC OF SCHOOL BUSINESS OFFICIALS | 10.2511.810.000.00.000.000.000.4000 | DUES & FEES - FISCAL | \$35.00 | |
| | | | | | | Check Total: | \$35.00 |
| NCB | 11/25/2024 | 1186 | PA VIRTUAL CHARTER SCHOOL | 10.1110.562.000.10.000.000.000.4000 | TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL | \$1,327.94 | |
| NCB | 11/25/2024 | 1186 | PA VIRTUAL CHARTER SCHOOL | 10.1110.562.000.30.000.000.000.4000 | TUITION TO PA CHARTER SCHOOLS- SEC FISCAL | \$1,327.88 | |
| | | | | | | Check Total: | \$2,655.82 |
| 7383 | 11/14/2024 | 1182 | PAFPC | 10.2850.360.412.00.000.000.000.1400 | EMPLOYEE TRAIN & DEVL - TRANSPORTATION | \$525.00 | |
| 7383 | 11/14/2024 | 1182 | PAFPC | 10.2850.360.412.00.000.000.000.1400 | EMPLOYEE TRAIN & DEVL - TRANSPORTATION | \$525.00 | |
| 7383 | 11/14/2024 | 1182 | PAFPC | 10.2850.360.412.00.000.000.000.1400 | EMPLOYEE TRAIN & DEVL - TRANSPORTATION | \$525.00 | |
| | | | | | | Check Total: | \$1,575.00 |
| NCB | 11/14/2024 | 1183 | PARKWAY WEST CTC - Remit | 10.1390.564.000.30.800.000.000.4000 | TUITION TO CAREER & TECH CENTER - HS | \$251,164.66 | |
| | | | | | | Check Total: | \$251,164.66 |
| 7479 | 11/25/2024 | 1187 | PATRICK JOSEPH & ELENI JULIA OBRIEN | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$1,643.54 | |
| 7479 | 11/25/2024 | 1187 | PATRICK JOSEPH & ELENI JULIA OBRIEN | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$32.88) | |
| | | | | | | Check Total: | \$1,610.66 |
| 7480 | 11/25/2024 | 1187 | PAUL & DOREEN H BARKOWITZ | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$1,086.27 | |
| 7480 | 11/25/2024 | 1187 | PAUL & DOREEN H BARKOWITZ | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$21.73) | |
| | | | | | | Check Total: | \$1,064.54 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|-------------------------------------|---|-------------|
| NCB | 11/14/2024 | 1183 | PEDIATRIC THERAPY SPECIALISTS | 10.2140.330.000.10.000.000.000.1400 | OTHER PROFESSIONAL SERVICES | \$12,161.92 |
| NCB | 11/14/2024 | 1183 | PENNSYLVANIA - AMERICAN WATER | 10.2620.424.000.00.000.000.000.3600 | Water/Sewage | \$8,481.45 |
| NCB | 11/14/2024 | 1183 | PENNSYLVANIA - AMERICAN WATER | 10.2719.424.000.00.000.000.000.3700 | WATER/SEWAGE SERVICES - TRANSPORTATION | \$210.70 |
| NCB | 11/20/2024 | 1188 | PEOPLES | 10.2620.621.000.00.000.000.000.3600 | Natural Gas - Heating | \$2,077.86 |
| NCB | 11/20/2024 | 1188 | PEOPLES | 10.2620.621.000.00.000.000.000.3600 | Natural Gas - Heating | \$2,604.01 |
| NCB | 11/20/2024 | 1188 | PEOPLES | 10.2620.621.000.00.000.000.000.3600 | Natural Gas - Heating | \$8,384.57 |
| NCB | 11/20/2024 | 1188 | PEOPLES | 10.2719.621.000.00.000.000.000.3700 | NATURAL GAS - TRANSPORTATION | \$265.93 |
| NCB | 11/14/2024 | 1183 | PETROLEUM TRADERS CORPORATION | 10.2720.627.000.00.000.000.000.3700 | DIESEL FUEL - TRANSPORTATION | \$17,938.21 |
| NCB | 11/14/2024 | 1183 | PETROLEUM TRADERS CORPORATION | 10.2720.627.000.00.000.000.000.3700 | DIESEL FUEL - TRANSPORTATION | \$27.41 |
| NCB | 11/25/2024 | 1186 | PETROLEUM TRADERS CORPORATION | 10.2720.627.000.00.000.000.000.3700 | DIESEL FUEL - TRANSPORTATION | \$18,331.79 |
| NCB | 11/25/2024 | 1186 | PETROLEUM TRADERS CORPORATION | 10.2720.627.000.00.000.000.000.3700 | DIESEL FUEL - TRANSPORTATION | \$3,494.82 |
| NCB | 11/25/2024 | 1186 | PETROLEUM TRADERS CORPORATION | 10.2720.627.000.00.000.000.000.3700 | DIESEL FUEL - TRANSPORTATION | \$29.80 |
| Check Total: | | | | | | \$74,008.47 |
| 7385 | 11/14/2024 | 1182 | PMEA - HONORS ORCHESTRA HOST | 10.1110.810.000.30.800.121.000.4700 | DUES & FEES - HS MUSIC CURRICULUM | \$240.00 |
| Check Total: | | | | | | \$240.00 |
| 7386 | 11/14/2024 | 1182 | PRO KNIT WEAR | 10.3250.610.000.00.000.000.000.3500 | Supplies - Athletics | \$720.00 |
| 7386 | 11/14/2024 | 1182 | PRO KNIT WEAR | 10.3250.610.000.00.000.000.000.3500 | Supplies - Athletics | (\$150.00) |
| Check Total: | | | | | | \$570.00 |
| NCB | 11/14/2024 | 1183 | PROJECT LEAD THE WAY | 10.1110.650.000.30.800.180.000.4700 | SUPPLIES & FEES- TECH RELATED- HS SCIENCE | \$64.00 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount | |
|--------------|------------|---------|---|-------------------------------------|--|----------------|-------------|
| NCB | 11/14/2024 | 1183 | PROJECT LEAD THE WAY | 10.1110.650.000.30.800.180.000.4700 | SUPPLIES & FEES- TECH RELATED- HS SCIENCE | \$0.00 | |
| NCB | 11/14/2024 | 1183 | PROJECT LEAD THE WAY | 10.1110.650.000.30.800.180.000.4700 | SUPPLIES & FEES- TECH RELATED- HS SCIENCE | \$0.00 | |
| NCB | 11/14/2024 | 1183 | PROJECT LEAD THE WAY | 10.1110.650.000.30.800.180.000.4700 | SUPPLIES & FEES- TECH RELATED- HS SCIENCE | \$0.00 | |
| | | | | | | Check Total: | \$64.00 |
| 7481 | 11/25/2024 | 1187 | PROJECT SUCCEED @KO | 10.1110.323.000.30.800.000.000.3000 | PROF EDUCATIONAL SERVICES- OTHER EDU- HS | \$15,000.00 | |
| | | | | | | Check Total: | \$15,000.00 |
| NCB | 11/25/2024 | 1186 | PROPEL SCHOOLS - MONTOUR | 10.1110.562.000.10.000.000.000.4000 | TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL | \$1,116.94 | |
| NCB | 11/25/2024 | 1186 | PROPEL SCHOOLS - MONTOUR | 10.1241.562.000.30.000.000.000.4000 | TUTION TO PA CHARTER SCHOOLS - SEC FISCAL | \$2,672.80 | |
| | | | | | | Check Total: | \$3,789.74 |
| 7387 | 11/14/2024 | 1182 | PSADA | 10.3250.810.000.00.000.000.000.3500 | Dues & Fees - Athletics | \$83.20 | |
| | | | | | | Check Total: | \$83.20 |
| NCB | 11/15/2024 | 1179 | PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM | 10.0462.000.000.00.000.000.000.7422 | PAYROLL DED & WITHHOLD- PSERS DEFINED | \$32.27 | |
| NCB | 11/15/2024 | 1179 | PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM | 10.0462.000.000.00.000.000.000.7421 | PAYROLL DED & WITHHOLD- PSERS DEFINED | (\$536,688.18) | |
| NCB | 11/29/2024 | 1197 | PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM | 10.0462.000.000.00.000.000.000.7421 | PAYROLL DED & WITHHOLD- PSERS DEFINED | (\$495,008.69) | |
| NCB | 11/15/2024 | 1179 | PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM | 10.0462.000.000.00.000.000.000.7421 | PAYROLL DED & WITHHOLD- PSERS DEFINED | \$639,468.28 | |
| NCB | 11/15/2024 | 1179 | PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM | 51.0462.000.000.00.000.000.000.7421 | PAYROLL DED & WITHHOLD | \$12,208.40 | |
| NCB | 11/29/2024 | 1197 | PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM | 10.0462.000.000.00.000.000.000.7422 | PAYROLL DED & WITHHOLD- PSERS DEFINED | \$32.27 | |
| NCB | 11/29/2024 | 1197 | PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM | 10.0462.000.000.00.000.000.000.7421 | PAYROLL DED & WITHHOLD- PSERS DEFINED | \$589,236.83 | |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount | |
|--------------|------------|---------|--|-------------------------------------|---|--------------|--------------|
| NCB | 11/29/2024 | 1197 | PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM | 51.0462.000.000.00.000.000.000.7421 | PAYROLL DED & WITHHOLD | \$12,047.57 | |
| NCB | 11/14/2024 | 1183 | QBS MIDCO LLC | 10.2140.360.000.00.000.000.000.1400 | EMPLOYEE TRAIN & DEVL | \$180.00 | |
| NCB | 11/14/2024 | 1183 | QBS MIDCO LLC | 10.2140.360.000.00.000.000.000.1400 | EMPLOYEE TRAIN & DEVL | \$138.00 | |
| NCB | 11/25/2024 | 1186 | QUADIENT FINANCE USA INC | 10.2513.530.000.00.000.000.000.4000 | COMMUNICATIONS - FISCAL | \$55.12 | |
| | | | | | | Check Total: | \$221,701.87 |
| 7388 | 11/14/2024 | 1182 | RAFAEL F CENTURION | 10.6111.000.000.00.094.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$880.32 | |
| 7388 | 11/14/2024 | 1182 | RAFAEL F CENTURION | 10.6211.000.000.00.094.000.000.7000 | DISC TAKEN CURR RE TAX - SCOTT | (\$17.60) | |
| | | | | | | Check Total: | \$862.72 |
| 7389 | 11/14/2024 | 1182 | RAMTANE & NADIA KHETTAR | 10.6111.000.000.00.094.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$1,043.87 | |
| 7389 | 11/14/2024 | 1182 | RAMTANE & NADIA KHETTAR | 10.6211.000.000.00.094.000.000.7000 | DISC TAKEN CURR RE TAX - SCOTT | (\$20.87) | |
| | | | | | | Check Total: | \$1,023.00 |
| 7390 | 11/14/2024 | 1182 | RICCI A & CARMELLITA C MINELLA | 10.6111.000.000.00.094.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$3,610.13 | |
| 7390 | 11/14/2024 | 1182 | RICCI A & CARMELLITA C MINELLA | 10.6211.000.000.00.094.000.000.7000 | DISC TAKEN CURR RE TAX - SCOTT | (\$72.20) | |
| | | | | | | Check Total: | \$3,537.93 |
| 7391 | 11/14/2024 | 1182 | RICHARD A BLOTZER & BELKIS G CANDELARIO | 10.6111.000.000.00.094.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$411.89 | |
| 7391 | 11/14/2024 | 1182 | RICHARD A BLOTZER & BELKIS G CANDELARIO | 10.6211.000.000.00.094.000.000.7000 | DISC TAKEN CURR RE TAX - SCOTT | (\$8.24) | |
| | | | | | | Check Total: | \$403.65 |
| NCB | 11/14/2024 | 1183 | RITTENHOUSE BUS LINES INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$363.36 | |
| | | | | | | Check Total: | \$363.36 |
| 7392 | 11/14/2024 | 1182 | ROBERT HALF | 10.2619.151.000.00.000.000.000.3600 | OFFICE/CLERICAL- PYSICAL PLANT | \$1,356.40 | |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|-------------------------------------|--|------------|
| 7392 | 11/14/2024 | 1182 | ROBERT HALF | 10.2619.151.000.00.000.000.000.3600 | OFFICE/CLERICAL- PHYSICAL PLANT | \$1,356.40 |
| 7392 | 11/14/2024 | 1182 | ROBERT HALF | 10.2619.151.000.00.000.000.000.3600 | OFFICE/CLERICAL- PHYSICAL PLANT | \$1,356.40 |
| Check Total: | | | | | | \$4,069.20 |
| 7482 | 11/25/2024 | 1187 | ROBERT HALF | 10.2619.151.000.00.000.000.000.3600 | OFFICE/CLERICAL- PHYSICAL PLANT | \$1,356.40 |
| Check Total: | | | | | | \$1,356.40 |
| 7483 | 11/25/2024 | 1187 | ROBERT L & ELIZABETH CIARALLO | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$5,451.54 |
| 7483 | 11/25/2024 | 1187 | ROBERT L & ELIZABETH CIARALLO | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$109.02) |
| Check Total: | | | | | | \$5,342.52 |
| 7484 | 11/25/2024 | 1187 | RONALD J HASTINGS JR & BRIANNE JACOBY | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$2,544.05 |
| 7484 | 11/25/2024 | 1187 | RONALD J HASTINGS JR & BRIANNE JACOBY | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$50.88) |
| Check Total: | | | | | | \$2,493.17 |
| 7485 | 11/25/2024 | 1187 | SAM I KASSIS & GEORGIA FREIGI | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$920.71 |
| 7485 | 11/25/2024 | 1187 | SAM I KASSIS & GEORGIA FREIGI | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$18.42) |
| Check Total: | | | | | | \$902.29 |
| 7393 | 11/14/2024 | 1182 | SARASNICK'S HARDWARE | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$65.94 |
| 7393 | 11/14/2024 | 1182 | SARASNICK'S HARDWARE | 10.2630.610.000.00.000.000.000.3600 | SUPPLIES - CARE & UPKEEP OF GROUNDS | \$25.65 |
| 7393 | 11/14/2024 | 1182 | SARASNICK'S HARDWARE | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$7.74 |
| 7393 | 11/14/2024 | 1182 | SARASNICK'S HARDWARE | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$12.45 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

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Voucher Range: -

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------------|-------------------------------------|--|----------|
| 7393 | 11/14/2024 | 1182 | SARASNICK'S HARDWARE | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$3.29 |
| 7393 | 11/14/2024 | 1182 | SARASNICK'S HARDWARE | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$3.99 |
| 7393 | 11/14/2024 | 1182 | SARASNICK'S HARDWARE | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$10.99 |
| 7393 | 11/14/2024 | 1182 | SARASNICK'S HARDWARE | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$31.98 |
| 7393 | 11/14/2024 | 1182 | SARASNICK'S HARDWARE | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$39.98 |
| 7393 | 11/14/2024 | 1182 | SARASNICK'S HARDWARE | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$51.60 |
| 7393 | 11/14/2024 | 1182 | SARASNICK'S HARDWARE | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$17.96 |
| 7393 | 11/14/2024 | 1182 | SARASNICK'S HARDWARE | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$5.99 |
| 7393 | 11/14/2024 | 1182 | SARASNICK'S HARDWARE | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$105.78 |
| 7393 | 11/14/2024 | 1182 | SARASNICK'S HARDWARE | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$17.99 |
| 7393 | 11/14/2024 | 1182 | SARASNICK'S HARDWARE | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$5.40 |
| 7393 | 11/14/2024 | 1182 | SARASNICK'S HARDWARE | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$13.47 |
| 7393 | 11/14/2024 | 1182 | SARASNICK'S HARDWARE | 10.2620.610.000.30.500.000.000.3600 | SUPPLIES- MS SEC OPERATION OF BUILDING | \$2.58 |
| 7393 | 11/14/2024 | 1182 | SARASNICK'S HARDWARE | 10.2620.610.000.30.500.000.000.3600 | SUPPLIES- MS SEC OPERATION OF BUILDING | \$18.58 |
| Check Total: | | | | | | \$441.36 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------------|-------------------------------------|--|---------|
| 7486 | 11/25/2024 | 1187 | SARASNICK'S HARDWARE | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$5.99 |
| 7486 | 11/25/2024 | 1187 | SARASNICK'S HARDWARE | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$4.49 |
| 7486 | 11/25/2024 | 1187 | SARASNICK'S HARDWARE | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$3.99 |
| 7486 | 11/25/2024 | 1187 | SARASNICK'S HARDWARE | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$1.75 |
| 7486 | 11/25/2024 | 1187 | SARASNICK'S HARDWARE | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$4.99 |
| 7486 | 11/25/2024 | 1187 | SARASNICK'S HARDWARE | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$13.49 |
| 7486 | 11/25/2024 | 1187 | SARASNICK'S HARDWARE | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$14.95 |
| 7486 | 11/25/2024 | 1187 | SARASNICK'S HARDWARE | 10.2630.610.000.00.000.000.000.3600 | SUPPLIES - CARE & UPKEEP OF GROUNDS | \$0.59 |
| 7486 | 11/25/2024 | 1187 | SARASNICK'S HARDWARE | 10.2630.610.000.00.000.000.000.3600 | SUPPLIES - CARE & UPKEEP OF GROUNDS | \$0.12 |
| 7486 | 11/25/2024 | 1187 | SARASNICK'S HARDWARE | 10.2630.610.000.00.000.000.000.3600 | SUPPLIES - CARE & UPKEEP OF GROUNDS | \$0.10 |
| Check Total: | | | | | | \$50.46 |
| 7394 | 11/14/2024 | 1182 | SCHOLASTIC INC. | 10.1211.650.000.30.800.000.000.1400 | SUPPLIES & FEES- TECHNOLOGY RELATED | \$65.89 |
| Check Total: | | | | | | \$65.89 |
| NCB | 11/14/2024 | 1183 | SCOTT ELECTRIC | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$22.70 |
| NCB | 11/14/2024 | 1183 | SCOTT ELECTRIC | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$33.76 |
| NCB | 11/14/2024 | 1183 | SCOTT ELECTRIC | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$19.06 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-------------------------------------|--|------------|
| NCB | 11/14/2024 | 1183 | SCOTT ELECTRIC | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$630.82 |
| NCB | 11/14/2024 | 1183 | SCOTT ELECTRIC | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$630.82 |
| NCB | 11/14/2024 | 1183 | SCOTT ELECTRIC | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$7.84 |
| NCB | 11/14/2024 | 1183 | SCOTT ELECTRIC | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$23.03 |
| NCB | 11/14/2024 | 1183 | SCOTT ELECTRIC | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$6.08 |
| NCB | 11/25/2024 | 1186 | SCOTT ELECTRIC | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | (\$4.41) |
| NCB | 11/25/2024 | 1186 | SCOTT ELECTRIC | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$148.65 |
| Check Total: | | | | | | \$1,518.35 |
| 7395 | 11/14/2024 | 1182 | SCOTT MITCHELL | 10.5130.880.000.00.000.000.000.0000 | Refund of Prior Years' Receipts | \$1,311.54 |
| 7395 | 11/14/2024 | 1182 | SCOTT MITCHELL | 10.6111.000.000.00.094.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$1,393.17 |
| 7395 | 11/14/2024 | 1182 | SCOTT MITCHELL | 10.6211.000.000.00.094.000.000.7000 | DISC TAKEN CURR RE TAX - SCOTT | (\$27.86) |
| Check Total: | | | | | | \$2,676.85 |
| NCB | 11/25/2024 | 1186 | SCOTT TOWNSHIP | 10.3390.590.000.00.000.000.000.4000 | MISC PURCHASED SERVICES | \$2,105.26 |
| NCB | 11/14/2024 | 1183 | SCOTT TOWNSHIP SEWER FUND | 10.2620.424.000.00.000.000.000.3600 | Water/Sewage | \$379.56 |
| NCB | 11/14/2024 | 1183 | SCOTT TOWNSHIP SEWER FUND | 10.2620.424.000.00.000.000.000.3600 | Water/Sewage | \$1,291.77 |
| Check Total: | | | | | | \$3,776.59 |
| 7396 | 11/14/2024 | 1182 | SCREENCASTIFY | 10.2260.650.000.00.000.000.000.4700 | SUPPLIES & FEES- TECH RELATED- INSTRUCTION | \$3,840.00 |
| Check Total: | | | | | | \$3,840.00 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|-------------------------------------|--|-------------|
| 7397 | 11/14/2024 | 1182 | SECURITY SYSTEMS OF AMERICA - Remit | 10.2620.350.000.00.000.000.000.3600 | Contracted Security | \$538.04 |
| Check Total: | | | | | | \$538.04 |
| 7398 | 11/14/2024 | 1182 | SF LIMITED LIABILITY COMPANY | 10.6111.000.000.00.091.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$3,211.44 |
| 7398 | 11/14/2024 | 1182 | SF LIMITED LIABILITY COMPANY | 10.6111.000.000.00.091.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$4,306.72 |
| Check Total: | | | | | | \$7,518.16 |
| 7487 | 11/25/2024 | 1187 | SHASDA | 10.2310.810.000.00.000.000.000.4500 | DUES & FEES - BOARD SERVICES | \$500.00 |
| Check Total: | | | | | | \$500.00 |
| 7399 | 11/14/2024 | 1182 | SHERWIN-WILLIAMS COMPANY | 10.2630.610.000.00.000.000.000.3600 | SUPPLIES - CARE & UPKEEP OF GROUNDS | \$442.70 |
| 7399 | 11/14/2024 | 1182 | SHERWIN-WILLIAMS COMPANY | 10.2630.610.000.00.000.000.000.3600 | SUPPLIES - CARE & UPKEEP OF GROUNDS | \$93.88 |
| 7399 | 11/14/2024 | 1182 | SHERWIN-WILLIAMS COMPANY | 10.2630.610.000.00.000.000.000.3600 | SUPPLIES - CARE & UPKEEP OF GROUNDS | \$93.88 |
| 7399 | 11/14/2024 | 1182 | SHERWIN-WILLIAMS COMPANY | 10.2630.610.000.00.000.000.000.3600 | SUPPLIES - CARE & UPKEEP OF GROUNDS | \$86.83 |
| Check Total: | | | | | | \$717.29 |
| 7400 | 11/14/2024 | 1182 | SHI INTERNATIONAL CORP | 10.2220.891.000.00.000.000.000.3400 | OTHER MISC EXPENDITURES - TECHNOLOGY SUPPORT | \$8,667.30 |
| Check Total: | | | | | | \$8,667.30 |
| NCB | 11/14/2024 | 1183 | SKY OXYGEN | 10.1110.610.000.30.800.260.000.4700 | SUPPLIES- HS TECH ED CURRICULUM | \$39.00 |
| NCB | 11/14/2024 | 1183 | SKY OXYGEN | 10.1110.610.000.30.800.260.000.4700 | SUPPLIES- HS TECH ED CURRICULUM | \$5.99 |
| NCB | 11/14/2024 | 1183 | SOUTHWOOD PSYCHIATRIC | 10.2990.899.113.00.000.000.000.4000 | PASS-THRU FUNDS- SOUTHWOOD TUITION | \$72,565.00 |
| NCB | 11/14/2024 | 1183 | SPEICHER, ELIZABETH R | 10.1110.610.000.30.500.000.000.2000 | GENERAL SUPPLIES- MS SEC | \$248.03 |
| Check Total: | | | | | | \$72,858.02 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------|-------------------------------------|--------------------------------------|--------------|
| 7488 | 11/25/2024 | 1187 | SPORT FLOORS, INC | 10.2620.431.000.00.000.000.000.3600 | REPAIR & MAIN BUILDINGS-FACILITIES | \$5,107.20 |
| 7488 | 11/25/2024 | 1187 | SPORT FLOORS, INC | 10.2620.431.000.00.000.000.000.3600 | REPAIR & MAIN BUILDINGS-FACILITIES | \$249.60 |
| 7488 | 11/25/2024 | 1187 | SPORT FLOORS, INC | 10.2620.431.000.00.000.000.000.3600 | REPAIR & MAIN BUILDINGS-FACILITIES | \$88,904.00 |
| 7488 | 11/25/2024 | 1187 | SPORT FLOORS, INC | 10.2620.431.000.00.000.000.000.3600 | REPAIR & MAIN BUILDINGS-FACILITIES | \$16,403.20 |
| 7488 | 11/25/2024 | 1187 | SPORT FLOORS, INC | 10.2620.431.000.00.000.000.000.3600 | REPAIR & MAIN BUILDINGS-FACILITIES | \$8,204.80 |
| 7488 | 11/25/2024 | 1187 | SPORT FLOORS, INC | 10.2620.431.000.00.000.000.000.3600 | REPAIR & MAIN BUILDINGS-FACILITIES | \$7,408.35 |
| 7488 | 11/25/2024 | 1187 | SPORT FLOORS, INC | 10.2620.431.000.00.000.000.000.3600 | REPAIR & MAIN BUILDINGS-FACILITIES | \$1,746.58 |
| 7488 | 11/25/2024 | 1187 | SPORT FLOORS, INC | 10.2620.431.000.00.000.000.000.3600 | REPAIR & MAIN BUILDINGS-FACILITIES | \$2,445.82 |
| Check Total: | | | | | | \$130,469.55 |
| NCB | 11/14/2024 | 1183 | SQUIBB-IT!, LLC | 10.1190.610.431.00.000.000.000.1400 | REGULAR PROGRAM SUPPLIES - TITLE IV | \$1,145.50 |
| NCB | 11/14/2024 | 1183 | SQUIBB-IT!, LLC | 10.1190.610.431.00.000.000.000.1400 | REGULAR PROGRAM SUPPLIES - TITLE IV | \$722.50 |
| NCB | 11/14/2024 | 1183 | SQUIBB-IT!, LLC | 10.1190.610.431.00.000.000.000.1400 | REGULAR PROGRAM SUPPLIES - TITLE IV | \$187.50 |
| NCB | 11/14/2024 | 1183 | SQUIBB-IT!, LLC | 10.1190.610.431.00.000.000.000.1400 | REGULAR PROGRAM SUPPLIES - TITLE IV | \$15.00 |
| NCB | 11/14/2024 | 1183 | SQUIBB-IT!, LLC | 10.1190.610.431.10.000.000.000.1400 | SUPPLIES- PS TITLE IV PUPIL SERVICES | \$1,145.50 |
| NCB | 11/14/2024 | 1183 | SQUIBB-IT!, LLC | 10.1190.610.431.10.000.000.000.1400 | SUPPLIES- PS TITLE IV PUPIL SERVICES | \$187.50 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--|-------------------------------------|---|-------------|
| NCB | 11/14/2024 | 1183 | SQUIBB-IT!, LLC | 10.1190.610.431.10.000.000.000.1400 | SUPPLIES- PS TITLE IV PUPIL SERVICES | \$722.50 |
| Check Total: | | | | | | \$4,126.00 |
| 7401 | 11/14/2024 | 1182 | STANDARD CLAY CO - FORMERLY CERAMIC SHOP | 10.1110.610.000.10.200.122.000.4700 | SUPPLIES- PS ART CURRICULUM | \$172.00 |
| 7401 | 11/14/2024 | 1182 | STANDARD CLAY CO - FORMERLY CERAMIC SHOP | 10.1110.610.000.10.300.122.000.4700 | SUPPLIES- IS ART CURRICULUM | \$430.00 |
| 7401 | 11/14/2024 | 1182 | STANDARD CLAY CO - FORMERLY CERAMIC SHOP | 10.1110.610.000.10.500.122.000.4700 | SUPPLIES- MS ELEM ART CURRICULUM | \$537.50 |
| 7401 | 11/14/2024 | 1182 | STANDARD CLAY CO - FORMERLY CERAMIC SHOP | 10.1110.610.000.10.800.122.000.4700 | GENERAL SUPPLIES | \$35.00 |
| 7401 | 11/14/2024 | 1182 | STANDARD CLAY CO - FORMERLY CERAMIC SHOP | 10.1110.610.000.30.800.122.000.4700 | SUPPLIES- HS ART CURRICULUM | \$1,196.00 |
| 7401 | 11/14/2024 | 1182 | STANDARD CLAY CO - FORMERLY CERAMIC SHOP | 10.1110.610.000.30.800.122.000.4700 | SUPPLIES- HS ART CURRICULUM | \$1,312.50 |
| Check Total: | | | | | | \$3,683.00 |
| 7402 | 11/14/2024 | 1182 | STAT STAFFING MEDICAL SERVICES, INC | 10.2440.330.000.10.200.000.000.6400 | OTHER PROFESSIONAL SERVICES | \$4,821.60 |
| 7402 | 11/14/2024 | 1182 | STAT STAFFING MEDICAL SERVICES, INC | 10.2440.330.000.30.800.000.000.6400 | OTHER PROF SERVICES- HS HEALTH SERVICES | \$568.26 |
| 7402 | 11/14/2024 | 1182 | STAT STAFFING MEDICAL SERVICES, INC | 10.2440.330.000.10.200.000.000.6400 | OTHER PROFESSIONAL SERVICES | \$4,873.26 |
| 7402 | 11/14/2024 | 1182 | STAT STAFFING MEDICAL SERVICES, INC | 10.2440.330.000.10.300.000.000.6400 | OTHER PROFESSIONAL SERVICES | \$0.00 |
| 7402 | 11/14/2024 | 1182 | STAT STAFFING MEDICAL SERVICES, INC | 10.2440.330.000.30.500.000.000.6400 | OTHER PROF SERVICES- MS SEC HEALTH SERVICES | \$0.00 |
| 7402 | 11/14/2024 | 1182 | STAT STAFFING MEDICAL SERVICES, INC | 10.2440.330.000.30.800.000.000.6400 | OTHER PROF SERVICES- HS HEALTH SERVICES | \$0.00 |
| Check Total: | | | | | | \$10,263.12 |
| 7489 | 11/25/2024 | 1187 | STAT STAFFING MEDICAL SERVICES, INC | 10.2440.330.000.10.200.000.000.6400 | OTHER PROFESSIONAL SERVICES | \$1,549.80 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|-------------------------------------|---|------------|
| 7489 | 11/25/2024 | 1187 | STAT STAFFING MEDICAL SERVICES, INC | 10.2440.330.000.10.200.000.000.6400 | OTHER PROFESSIONAL SERVICES | \$3,719.52 |
| 7489 | 11/25/2024 | 1187 | STAT STAFFING MEDICAL SERVICES, INC | 10.2440.330.000.30.500.000.000.6400 | OTHER PROF SERVICES- MS SEC HEALTH SERVICES | \$551.04 |
| Check Total: | | | | | | \$5,820.36 |
| NCB | 11/14/2024 | 1183 | STATION AUTO PARTS INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$30.65 |
| NCB | 11/14/2024 | 1183 | STATION AUTO PARTS INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$6.13 |
| NCB | 11/14/2024 | 1183 | STATION AUTO PARTS INC | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$18.50 |
| NCB | 11/14/2024 | 1183 | STATION AUTO PARTS INC | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$8.49 |
| NCB | 11/14/2024 | 1183 | STATION AUTO PARTS INC | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$8.49 |
| NCB | 11/25/2024 | 1186 | STATION AUTO PARTS INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$22.59 |
| NCB | 11/25/2024 | 1186 | STATION AUTO PARTS INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$49.44 |
| NCB | 11/25/2024 | 1186 | STATION AUTO PARTS INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$26.98 |
| NCB | 11/25/2024 | 1186 | STATION AUTO PARTS INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$53.96 |
| NCB | 11/25/2024 | 1186 | STATION AUTO PARTS INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$48.40 |
| NCB | 11/25/2024 | 1186 | STATION AUTO PARTS INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$96.80 |
| NCB | 11/25/2024 | 1186 | STATION AUTO PARTS INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$37.08 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|-------------------------------------|---|------------|
| NCB | 11/25/2024 | 1186 | STATION AUTO PARTS INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$185.86 |
| NCB | 11/25/2024 | 1186 | STATION AUTO PARTS INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$21.32 |
| NCB | 11/25/2024 | 1186 | STATION AUTO PARTS INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$17.98 |
| NCB | 11/25/2024 | 1186 | STATION AUTO PARTS INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$139.50 |
| NCB | 11/25/2024 | 1186 | STATION AUTO PARTS INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$92.93 |
| NCB | 11/25/2024 | 1186 | STATION AUTO PARTS INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$139.50 |
| NCB | 11/14/2024 | 1183 | STATION AUTO PARTS INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$62.09 |
| Check Total: | | | | | | \$1,066.69 |
| 7403 | 11/14/2024 | 1182 | STEELE SCHNEIDER LLC | 10.1241.820.000.30.800.000.000.1400 | CLAIMS, JUDGE & PENALTIES AGAINST - HS | \$6,000.00 |
| Check Total: | | | | | | \$6,000.00 |
| 7490 | 11/25/2024 | 1187 | STEPHEN F PILZ | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$1,284.14 |
| 7490 | 11/25/2024 | 1187 | STEPHEN F PILZ | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$25.68) |
| Check Total: | | | | | | \$1,258.46 |
| 7404 | 11/14/2024 | 1182 | STEVE SALAK | 10.3250.810.000.00.000.000.000.3500 | Dues & Fees - Athletics | \$340.00 |
| Check Total: | | | | | | \$340.00 |
| 7405 | 11/14/2024 | 1182 | SURPLUS STORAGE LLC | 10.5130.880.000.00.000.000.000.0000 | Refund of Prior Years' Receipts | \$134.23 |
| 7405 | 11/14/2024 | 1182 | SURPLUS STORAGE LLC | 10.6111.000.000.00.094.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$142.59 |
| 7405 | 11/14/2024 | 1182 | SURPLUS STORAGE LLC | 10.6211.000.000.00.094.000.000.7000 | DISC TAKEN CURR RE TAX - SCOTT | (\$2.86) |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---|-------------------------------------|---|-------------|
| Check Total: | | | | | | \$273.96 |
| NCB | 11/14/2024 | 1183 | SYNOVIA SOLUTIONS LLC | 10.2719.442.000.00.000.000.000.3700 | RENTAL OF EQUIPMENT – TRANSPORTATION | \$2,088.00 |
| Check Total: | | | | | | \$2,088.00 |
| 7406 | 11/14/2024 | 1182 | TEAM TURF | 10.2630.610.000.00.000.000.000.3600 | SUPPLIES – CARE & UPKEEP OF GROUNDS | \$1,450.00 |
| Check Total: | | | | | | \$1,450.00 |
| 7407 | 11/14/2024 | 1182 | TERMINIX PROCESSING CENTER | 10.2630.610.000.00.000.000.000.3600 | SUPPLIES – CARE & UPKEEP OF GROUNDS | \$75.00 |
| 7407 | 11/14/2024 | 1182 | TERMINIX PROCESSING CENTER | 10.2630.610.000.00.000.000.000.3600 | SUPPLIES – CARE & UPKEEP OF GROUNDS | \$5.00 |
| 7407 | 11/14/2024 | 1182 | TERMINIX PROCESSING CENTER | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$51.00 |
| 7407 | 11/14/2024 | 1182 | TERMINIX PROCESSING CENTER | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$118.00 |
| 7407 | 11/14/2024 | 1182 | TERMINIX PROCESSING CENTER | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$51.00 |
| 7407 | 11/14/2024 | 1182 | TERMINIX PROCESSING CENTER | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$5.00 |
| 7407 | 11/14/2024 | 1182 | TERMINIX PROCESSING CENTER | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$42.00 |
| Check Total: | | | | | | \$347.00 |
| NCB | 11/14/2024 | 1183 | THE EDUCATION CTR AT THE WATSON INST | 10.1233.567.000.30.500.000.000.1400 | TUITION TO APPR'D PRIVATE SCHOOLS&PA CHARTER–MS | \$10,501.44 |
| NCB | 11/14/2024 | 1183 | THE EDUCATION CTR AT THE WATSON INST | 10.1233.567.000.10.300.000.000.1400 | TUITION TO APPR'D PRIVATE SCHOOLS & PA CHARTER– IS | \$10,501.44 |
| Check Total: | | | | | | \$21,002.88 |
| 7491 | 11/25/2024 | 1187 | THE PENNSYLVANIA CYBER CHARTER | 10.1110.562.000.10.000.000.000.4000 | TUITION TO PA CHARTER SCHOOLS– ELEM FISCAL | \$6,316.24 |
| 7491 | 11/25/2024 | 1187 | THE PENNSYLVANIA CYBER CHARTER | 10.1110.562.000.30.000.000.000.4000 | TUITION TO PA CHARTER SCHOOLS– SEC FISCAL | \$18,948.64 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|-------------------------------------|--|-------------|
| 7491 | 11/25/2024 | 1187 | THE PENNSYLVANIA CYBER CHARTER | 10.1241.562.000.10.000.000.000.4000 | TUTION TO PA CHARTER SCHOOLS – ELEM FISCAL | \$2,672.79 |
| 7491 | 11/25/2024 | 1187 | THE PENNSYLVANIA CYBER CHARTER | 10.1241.562.000.30.000.000.000.4000 | TUTION TO PA CHARTER SCHOOLS – SEC FISCAL | \$21,382.39 |
| Check Total: | | | | | | \$49,320.06 |
| NCB | 11/14/2024 | 1183 | THE WATSON INSTITUTE | 10.1233.569.000.30.500.000.000.1400 | TUITION-OTHER- MS SEC AUTISTIC SUPPORT | \$10,636.16 |
| NCB | 11/14/2024 | 1183 | THE WATSON INSTITUTE | 10.1233.569.000.30.800.000.000.1400 | TUITION-OTHER- HS AUTISTIC SUPPORT | \$10,636.16 |
| NCB | 11/14/2024 | 1183 | THE WATSON INSTITUTE | 10.1241.569.000.30.500.000.000.1400 | TUITION-OTHER – MS SEC | \$10,636.16 |
| NCB | 11/14/2024 | 1183 | THE WATSON INSTITUTE | 10.1233.569.000.30.800.000.000.1400 | TUITION-OTHER- HS AUTISTIC SUPPORT | \$10,636.16 |
| NCB | 11/14/2024 | 1183 | THE WATSON INSTITUTE | 10.1231.569.000.30.800.000.000.1400 | TUITION-OTHER – HS EMOTIONAL SUPPORT | \$7,976.96 |
| NCB | 11/14/2024 | 1183 | THE WATSON INSTITUTE | 10.1241.569.000.10.500.000.000.1400 | TUITION-OTHER – MS ELEM | \$10,636.16 |
| NCB | 11/14/2024 | 1183 | THE WATSON INSTITUTE | 10.1241.569.000.30.800.000.000.1400 | TUITION-OTHER – HS | \$7,976.96 |
| NCB | 11/14/2024 | 1183 | THE WATSON INSTITUTE | 10.1241.569.000.30.500.000.000.1400 | TUITION-OTHER – MS SEC | \$10,636.16 |
| Check Total: | | | | | | \$79,770.88 |
| 7492 | 11/25/2024 | 1187 | THOMAS A & KAREN M WESTERLUND | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX – ASSESSMENT REFUNDS | \$1,211.45 |
| 7492 | 11/25/2024 | 1187 | THOMAS A & KAREN M WESTERLUND | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX – COLLIER | (\$24.22) |
| Check Total: | | | | | | \$1,187.23 |
| 7493 | 11/25/2024 | 1187 | THOMAS J JR & STACIE J KAMINSKI | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX – ASSESSMENT REFUNDS | \$2,406.76 |
| 7493 | 11/25/2024 | 1187 | THOMAS J JR & STACIE J KAMINSKI | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX – COLLIER | (\$48.14) |
| Check Total: | | | | | | \$2,358.62 |
| 7494 | 11/25/2024 | 1187 | THOMAS WILLIAM & PATRICIA MCNELIS | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX – ASSESSMENT REFUNDS | \$1,058.00 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|-------------------------------------|--|-------------|
| 7494 | 11/25/2024 | 1187 | THOMAS WILLIAM & PATRICIA MCNELIS | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX – COLLIER | (\$21.15) |
| Check Total: | | | | | | \$1,036.85 |
| 7495 | 11/25/2024 | 1187 | THREE RIVERS LIMOUSINE SERVICE | 10.2720.513.000.00.000.000.000.3700 | CONTRACTED CARRIER – TRANSPORTATION | \$500.00 |
| 7495 | 11/25/2024 | 1187 | THREE RIVERS LIMOUSINE SERVICE | 10.2720.513.000.00.000.000.000.3700 | CONTRACTED CARRIER – TRANSPORTATION | \$6,900.00 |
| 7495 | 11/25/2024 | 1187 | THREE RIVERS LIMOUSINE SERVICE | 10.2720.513.000.00.000.000.000.3700 | CONTRACTED CARRIER – TRANSPORTATION | \$5,750.00 |
| 7495 | 11/25/2024 | 1187 | THREE RIVERS LIMOUSINE SERVICE | 10.2720.513.000.00.000.000.000.3700 | CONTRACTED CARRIER – TRANSPORTATION | \$6,600.00 |
| 7495 | 11/25/2024 | 1187 | THREE RIVERS LIMOUSINE SERVICE | 10.2720.513.000.00.000.000.000.3700 | CONTRACTED CARRIER – TRANSPORTATION | \$6,600.00 |
| 7495 | 11/25/2024 | 1187 | THREE RIVERS LIMOUSINE SERVICE | 10.2720.513.000.00.000.000.000.3700 | CONTRACTED CARRIER – TRANSPORTATION | \$6,900.00 |
| 7495 | 11/25/2024 | 1187 | THREE RIVERS LIMOUSINE SERVICE | 10.2720.513.000.00.000.000.000.3700 | CONTRACTED CARRIER – TRANSPORTATION | \$6,600.00 |
| 7495 | 11/25/2024 | 1187 | THREE RIVERS LIMOUSINE SERVICE | 10.2720.513.000.00.000.000.000.3700 | CONTRACTED CARRIER – TRANSPORTATION | \$5,500.00 |
| 7495 | 11/25/2024 | 1187 | THREE RIVERS LIMOUSINE SERVICE | 10.2720.513.000.00.000.000.000.3700 | CONTRACTED CARRIER – TRANSPORTATION | \$6,600.00 |
| 7495 | 11/25/2024 | 1187 | THREE RIVERS LIMOUSINE SERVICE | 10.2720.513.000.00.000.000.000.3700 | CONTRACTED CARRIER – TRANSPORTATION | \$2,875.00 |
| Check Total: | | | | | | \$54,825.00 |
| 7408 | 11/14/2024 | 1182 | TIMOTHY COLAMARINO | 10.6111.000.000.00.094.000.651.7000 | CURRENT REAL ESTATE TAX – ASSESSMENT REFUNDS | \$1,422.68 |
| Check Total: | | | | | | \$1,422.68 |
| 7409 | 11/14/2024 | 1182 | TOWNSHIP OF SCOTT | 10.2660.350.000.00.000.000.000.3800 | SECURITY – SAFETY & SECURITY | \$8,199.50 |
| Check Total: | | | | | | \$8,199.50 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|-------------------------------------|--|------------|
| 7410 | 11/14/2024 | 1182 | TREASURER OF ALLEGHENY COUNTY | 51.3100.891.000.00.800.000.000.9100 | OTHER MISCELLANEOUS EXPENDITURES | \$202.00 |
| Check Total: | | | | | | \$202.00 |
| 7496 | 11/25/2024 | 1187 | TREASURER OF ALLEGHENY COUNTY | 51.3100.891.000.00.200.000.000.9100 | OTHER MISCELLANEOUS EXPENDITURES | \$122.00 |
| Check Total: | | | | | | \$122.00 |
| 7497 | 11/25/2024 | 1187 | TRUSTPOINT TRANSLATIONS, LLC | 10.1290.330.000.10.200.000.000.1400 | OTHER PROFESSIONAL SERVICES - PS | \$150.00 |
| Check Total: | | | | | | \$150.00 |
| 7411 | 11/14/2024 | 1182 | TUCKER ARENSBERG PC | 10.2350.330.000.00.000.000.000.4000 | OTHER PROF SERVICES- LEGAL AND ACCOUNTING | \$2,294.00 |
| Check Total: | | | | | | \$2,294.00 |
| 7412 | 11/14/2024 | 1182 | TYLER D DIFRISCHIA | 10.6111.000.000.00.094.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$428.05 |
| 7412 | 11/14/2024 | 1182 | TYLER D DIFRISCHIA | 10.6211.000.000.00.094.000.000.7000 | DISC TAKEN CURR RE TAX - SCOTT | (\$8.56) |
| Check Total: | | | | | | \$419.49 |
| 7498 | 11/25/2024 | 1187 | TYLER L DEFIBAUGH & AMANDA D ANDEREGG | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$1,502.20 |
| 7498 | 11/25/2024 | 1187 | TYLER L DEFIBAUGH & AMANDA D ANDEREGG | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$30.04) |
| Check Total: | | | | | | \$1,472.16 |
| NCB | 11/14/2024 | 1183 | UGI ENERGY SERVICES LLC | 10.2620.621.000.00.000.000.000.3600 | Natural Gas - Heating | \$3,827.92 |
| NCB | 11/14/2024 | 1183 | UGI ENERGY SERVICES LLC | 10.2719.621.000.00.000.000.000.3700 | NATURAL GAS - TRANSPORTATION | \$0.00 |
| NCB | 11/25/2024 | 1186 | UGI ENERGY SERVICES LLC | 10.2719.621.000.00.000.000.000.3700 | NATURAL GAS - TRANSPORTATION | \$82.84 |
| NCB | 11/25/2024 | 1186 | UGI ENERGY SERVICES LLC | 10.2620.621.000.00.000.000.000.3600 | Natural Gas - Heating | \$991.76 |
| NCB | 11/25/2024 | 1186 | UGI ENERGY SERVICES LLC | 10.2620.621.000.00.000.000.000.3600 | Natural Gas - Heating | \$784.14 |
| NCB | 11/14/2024 | 1183 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$31.50 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------------|-------------------------------------|--|---------|
| NCB | 11/14/2024 | 1183 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$14.00 |
| NCB | 11/14/2024 | 1183 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$2.25 |
| NCB | 11/14/2024 | 1183 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$32.00 |
| NCB | 11/14/2024 | 1183 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$1.91 |
| NCB | 11/14/2024 | 1183 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$38.50 |
| NCB | 11/14/2024 | 1183 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$2.25 |
| NCB | 11/14/2024 | 1183 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$5.73 |
| NCB | 11/14/2024 | 1183 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$10.50 |
| NCB | 11/14/2024 | 1183 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$14.00 |
| NCB | 11/14/2024 | 1183 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$2.25 |
| NCB | 11/14/2024 | 1183 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$32.00 |
| NCB | 11/14/2024 | 1183 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$13.37 |
| NCB | 11/14/2024 | 1183 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$32.00 |
| NCB | 11/14/2024 | 1183 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$3.50 |
| NCB | 11/14/2024 | 1183 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$7.64 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------------|-------------------------------------|--|---------|
| NCB | 11/14/2024 | 1183 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$1.44 |
| NCB | 11/14/2024 | 1183 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$2.25 |
| NCB | 11/14/2024 | 1183 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$7.00 |
| NCB | 11/14/2024 | 1183 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$3.50 |
| NCB | 11/14/2024 | 1183 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$2.25 |
| NCB | 11/14/2024 | 1183 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$5.73 |
| NCB | 11/14/2024 | 1183 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$5.73 |
| NCB | 11/14/2024 | 1183 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$38.50 |
| NCB | 11/14/2024 | 1183 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$2.25 |
| NCB | 11/25/2024 | 1186 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$32.00 |
| NCB | 11/25/2024 | 1186 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$3.50 |
| NCB | 11/25/2024 | 1186 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$7.64 |
| NCB | 11/25/2024 | 1186 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$1.44 |
| NCB | 11/25/2024 | 1186 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$2.25 |
| NCB | 11/25/2024 | 1186 | UNIFIRST CORPORATION | 10.2719.612.000.00.000.000.000.3700 | CUSTODIAL SUPPLIES - TRANSPORTATION | \$16.24 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------------|-------------------------------------|---|---------|
| NCB | 11/25/2024 | 1186 | UNIFIRST CORPORATION | 10.2719.612.000.00.000.000.000.3700 | CUSTODIAL SUPPLIES – TRANSPORTATION | \$2.25 |
| NCB | 11/25/2024 | 1186 | UNIFIRST CORPORATION | 10.2719.612.000.00.000.000.000.3700 | CUSTODIAL SUPPLIES – TRANSPORTATION | \$1.91 |
| NCB | 11/25/2024 | 1186 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$5.73 |
| NCB | 11/25/2024 | 1186 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$3.50 |
| NCB | 11/25/2024 | 1186 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$2.25 |
| NCB | 11/25/2024 | 1186 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$40.00 |
| NCB | 11/25/2024 | 1186 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$7.00 |
| NCB | 11/25/2024 | 1186 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$7.00 |
| NCB | 11/25/2024 | 1186 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$16.24 |
| NCB | 11/25/2024 | 1186 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$5.73 |
| NCB | 11/25/2024 | 1186 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$38.50 |
| NCB | 11/25/2024 | 1186 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$2.25 |
| NCB | 11/25/2024 | 1186 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$14.00 |
| NCB | 11/25/2024 | 1186 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$2.25 |
| NCB | 11/25/2024 | 1186 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$32.00 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|-------------------------------------|---|--------------|
| NCB | 11/25/2024 | 1186 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$10.50 |
| NCB | 11/25/2024 | 1186 | UNIFIRST CORPORATION | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES- OPERATION OF BUILDING SERVICES | \$13.37 |
| NCB | 11/14/2024 | 1183 | UNITED REFRIGERATION INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$133.56 |
| NCB | 11/14/2024 | 1183 | UNITED REFRIGERATION INC | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$6,481.20 |
| NCB | 11/14/2024 | 1183 | UNITY SCHOOL BUS PARTS | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$264.88 |
| NCB | 11/14/2024 | 1183 | UNITY SCHOOL BUS PARTS | 10.2740.610.000.00.000.000.000.3700 | SUPPLIES- VEHICLE SERVICING & MAINTENANCE | \$44.30 |
| Check Total: | | | | | | \$13,190.20 |
| 7413 | 11/14/2024 | 1182 | UPMC | 10.1243.569.000.10.300.000.000.1400 | TUITION | \$450.00 |
| Check Total: | | | | | | \$450.00 |
| 7499 | 11/25/2024 | 1187 | URBAN PATHWAYS 6-12 CHARTER SCHOOL | 10.1110.562.000.30.000.000.000.4000 | TUITION TO PA CHARTER SCHOOLS- SEC FISCAL | \$6,380.88 |
| 7499 | 11/25/2024 | 1187 | URBAN PATHWAYS 6-12 CHARTER SCHOOL | 10.1241.562.000.30.000.000.000.4000 | TUTION TO PA CHARTER SCHOOLS - SEC FISCAL | (\$5,345.60) |
| Check Total: | | | | | | \$1,035.28 |
| 7500 | 11/25/2024 | 1187 | VARSITY SPIRIT FASHIONS | 10.1110.610.000.30.800.124.000.4700 | SUPPLIES- HS FINE ARTS CURRICULUM | \$2,500.00 |
| 7500 | 11/25/2024 | 1187 | VARSITY SPIRIT FASHIONS | 10.1110.610.000.30.800.124.000.4700 | SUPPLIES- HS FINE ARTS CURRICULUM | \$484.61 |
| Check Total: | | | | | | \$2,984.61 |
| NCB | 11/29/2024 | 1196 | VOYA | 10.0462.000.000.00.000.000.000.7421 | PAYROLL DED & WITHHOLD- PSERS DEFINED | \$747.96 |
| NCB | 11/15/2024 | 1178 | VOYA | 10.0462.000.000.00.000.000.000.7421 | PAYROLL DED & WITHHOLD- PSERS DEFINED | \$847.09 |
| NCB | 11/15/2024 | 1178 | VOYA | 10.0462.000.000.00.000.000.000.7421 | PAYROLL DED & WITHHOLD- PSERS DEFINED | \$11,336.19 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount | |
|--------------|------------|---------|---|-------------------------------------|---|--------------|-------------|
| NCB | 11/15/2024 | 1178 | VOYA | 51.0462.000.000.00.000.000.000.7421 | PAYROLL DED & WITHHOLD | \$379.11 | |
| NCB | 11/29/2024 | 1196 | VOYA | 10.0462.000.000.00.000.000.000.7421 | PAYROLL DED & WITHHOLD- PSERS DEFINED | \$9,376.94 | |
| NCB | 11/29/2024 | 1196 | VOYA | 51.0462.000.000.00.000.000.000.7421 | PAYROLL DED & WITHHOLD | \$382.38 | |
| | | | | | | Check Total: | \$23,069.67 |
| 7501 | 11/25/2024 | 1187 | WARD'S SCIENCE | 10.1110.610.000.10.500.180.000.4700 | SUPPLIES- MS ELEM SCIENCE CURRICULUM | \$60.00 | |
| 7501 | 11/25/2024 | 1187 | WARD'S SCIENCE | 10.1110.610.000.10.500.180.000.4700 | SUPPLIES- MS ELEM SCIENCE CURRICULUM | \$48.00 | |
| 7501 | 11/25/2024 | 1187 | WARD'S SCIENCE | 10.1110.610.000.10.500.180.000.4700 | SUPPLIES- MS ELEM SCIENCE CURRICULUM | \$30.40 | |
| 7501 | 11/25/2024 | 1187 | WARD'S SCIENCE | 10.1110.610.000.10.500.180.000.4700 | SUPPLIES- MS ELEM SCIENCE CURRICULUM | \$24.32 | |
| 7501 | 11/25/2024 | 1187 | WARD'S SCIENCE | 10.1110.610.000.10.500.180.000.4700 | SUPPLIES- MS ELEM SCIENCE CURRICULUM | \$56.12 | |
| | | | | | | Check Total: | \$218.84 |
| 7502 | 11/25/2024 | 1187 | WARREN E SCHWEITZER III & HOLLY H LOVE | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$2,828.75 | |
| 7502 | 11/25/2024 | 1187 | WARREN E SCHWEITZER III & HOLLY H LOVE | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$56.58) | |
| | | | | | | Check Total: | \$2,772.17 |
| 7414 | 11/14/2024 | 1182 | WEISS BURKARDT KRAMER LLC | 10.2330.310.000.00.095.000.000.4000 | DELINQUENT TAX COLLECTION SERVICES | \$4,632.96 | |
| 7414 | 11/14/2024 | 1182 | WEISS BURKARDT KRAMER LLC | 10.2330.310.000.00.095.000.000.4000 | DELINQUENT TAX COLLECTION SERVICES | \$2,889.24 | |
| | | | | | | Check Total: | \$7,522.20 |
| 7503 | 11/25/2024 | 1187 | WEISS BURKARDT KRAMER LLC | 10.2350.330.000.00.000.000.000.4000 | OTHER PROF SERVICES- LEGAL AND ACCOUNTING | \$17,300.65 | |
| | | | | | | Check Total: | \$17,300.65 |
| NCB | 11/25/2024 | 1186 | WESLEY FAMILY SERVICES | 10.1231.569.000.10.300.000.000.1400 | TUITION-OTHER -IS EMOTIONAL SUPPORT | \$3,600.00 | |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount | |
|--------------|------------|---------|--|-------------------------------------|--|--------------|-------------|
| | | | | | | Check Total: | \$3,600.00 |
| 7415 | 11/14/2024 | 1182 | WEST PENN LACO, INC | 10.2630.610.000.00.000.000.000.3600 | SUPPLIES – CARE & UPKEEP OF GROUNDS | \$635.00 | |
| | | | | | | Check Total: | \$635.00 |
| 7504 | 11/25/2024 | 1187 | WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL | 10.1110.562.000.30.000.000.000.4000 | TUITION TO PA CHARTER SCHOOLS– SEC FISCAL | \$1,263.24 | |
| | | | | | | Check Total: | \$1,263.24 |
| NCB | 11/14/2024 | 1183 | WIESER EDUCATIONAL, INC. | 10.1110.640.000.30.800.190.000.4700 | BOOKS AND PERIODICALS– HS SOCIAL STUDIES | \$324.80 | |
| NCB | 11/25/2024 | 1186 | WM CORPORATE SERVICES INC | 10.2620.411.000.00.000.000.000.3600 | Disposal Services | \$5,035.50 | |
| | | | | | | Check Total: | \$5,360.30 |
| 7505 | 11/25/2024 | 1187 | WON-DOOR CORP | 10.2620.431.000.00.000.000.000.3600 | REPAIR & MAIN BUILDINGS– FACILITIES | \$692.00 | |
| 7505 | 11/25/2024 | 1187 | WON-DOOR CORP | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$172.37 | |
| 7505 | 11/25/2024 | 1187 | WON-DOOR CORP | 10.2620.610.000.00.000.000.000.3600 | SUPPLIES– OPERATION OF BUILDING SERVICES | \$2,063.25 | |
| | | | | | | Check Total: | \$2,927.62 |
| 7416 | 11/14/2024 | 1182 | WRIGHT, BETH LABRIOLA | 10.2511.360.000.00.000.000.000.4000 | EMPLOYEE TRAIN & DEVL | \$349.00 | |
| | | | | | | Check Total: | \$349.00 |
| NCB | 11/25/2024 | 1186 | XEROX FINANCIAL SERVICES | 10.2511.340.000.00.000.000.000.4000 | Technical Services | \$10,200.00 | |
| NCB | 11/25/2024 | 1186 | XEROX FINANCIAL SERVICES | 10.2511.340.000.00.000.000.000.4000 | Technical Services | \$9,896.88 | |
| | | | | | | Check Total: | \$20,096.88 |
| 7506 | 11/25/2024 | 1187 | YARELIE M RIVERA-SUAREZ | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX – ASSESSMENT REFUNDS | \$1,675.84 | |
| 7506 | 11/25/2024 | 1187 | YARELIE M RIVERA-SUAREZ | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX – COLLIER | (\$33.50) | |
| | | | | | | Check Total: | \$1,642.34 |
| 7417 | 11/14/2024 | 1182 | YES WERNER LLC | 10.6111.000.000.00.091.000.651.7000 | CURRENT REAL ESTATE TAX – ASSESSMENT REFUNDS | \$1,446.43 | |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|-------------------------------------|---|----------------|
| 7417 | 11/14/2024 | 1182 | YES WERNER LLC | 10.6111.000.000.00.091.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$1,446.43 |
| | | | | | | Check Total: |
| 7418 | 11/14/2024 | 1182 | YOUGH SCHOOL DISTRICT | 10.1231.569.000.30.800.000.000.1400 | TUITION-OTHER - HS EMOTIONAL SUPPORT | \$12,280.15 |
| | | | | | | Check Total: |
| NCB | 11/14/2024 | 1183 | YOUNG SCHOLARS OF WESTERN PA | 10.1110.562.000.10.000.000.000.4000 | TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL | \$1,263.25 |
| | | | | | | Check Total: |
| 7507 | 11/25/2024 | 1187 | ZACHERY R & LEAH M ZEBRASKY | 10.6111.000.000.00.092.000.651.7000 | CURRENT REAL ESTATE TAX - ASSESSMENT REFUNDS | \$2,556.17 |
| 7507 | 11/25/2024 | 1187 | ZACHERY R & LEAH M ZEBRASKY | 10.6211.000.000.00.092.000.000.7000 | DISC TAKEN CURR RE TAX - COLLIER | (\$51.13) |
| | | | | | | Check Total: |
| NCB | 11/25/2024 | 1186 | ZELCH, CHARLOTTE J | 10.1110.610.000.30.500.000.000.2000 | GENERAL SUPPLIES- MS SEC | \$314.07 |
| | | | | | | Check Total: |
| | | | | | | Bank Total: |
| | | | | | | \$2,931,556.78 |

| <u>Fund</u> | <u>Amount</u> |
|---------------------|-----------------------|
| 10 | \$2,777,700.54 |
| 28 | \$2,250.00 |
| 32 | \$12,798.17 |
| 51 | \$138,808.07 |
| Fund Totals: | \$2,931,556.78 |

End of Report

Disbursements Grand Total: \$2,931,556.78

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------|---------|-------|---------|-------------|--------|
|--------------|------|---------|-------|---------|-------------|--------|

Bank Name: Payroll Clearing Account

| | | | | | | |
|------|------------|------|---------------------------------------|-------------------------------------|-------------------------------------|----------------------|
| 1333 | 11/15/2024 | 1174 | AFT-PA COMMITTEE TO SUPPORT PUBLIC ED | 10.0462.000.000.00.000.000.000.7450 | P/R W/H MISC EMP PURCH INS | \$32.00 |
| | | | | | | Check Total: \$32.00 |
| 1334 | 11/29/2024 | 1192 | AFT-PA COMMITTEE TO SUPPORT PUBLIC ED | 10.0462.000.000.00.000.000.000.7450 | P/R W/H MISC EMP PURCH INS | \$32.00 |
| | | | | | | Check Total: \$32.00 |
| NCB | 11/29/2024 | 1169 | ALLEGHENY COUNTY SCHOOLS HEALT | 10.0155.000.000.00.000.000.000.7425 | OTHER RECOV DISBURSEMENT- DENTAL | \$436.64 |
| NCB | 11/29/2024 | 1169 | ALLEGHENY COUNTY SCHOOLS HEALT | 10.0155.000.000.00.000.000.000.7425 | OTHER RECOV DISBURSEMENT- DENTAL | \$8,105.12 |
| NCB | 11/29/2024 | 1169 | ALLEGHENY COUNTY SCHOOLS HEALT | 10.0155.000.000.00.000.000.000.7426 | OTHER RECOV DISBURSEMENT- HEALTH | \$4,925.94 |
| NCB | 11/29/2024 | 1169 | ALLEGHENY COUNTY SCHOOLS HEALT | 10.0155.000.000.00.000.000.000.7426 | OTHER RECOV DISBURSEMENT- HEALTH | \$37,244.24 |
| NCB | 11/29/2024 | 1169 | ALLEGHENY COUNTY SCHOOLS HEALT | 10.0155.000.000.00.000.000.000.7427 | OTHER RECOV DISBURSEMENT- VISION | \$782.80 |
| NCB | 11/29/2024 | 1169 | ALLEGHENY COUNTY SCHOOLS HEALT | 10.0155.000.000.00.000.000.000.7427 | OTHER RECOV DISBURSEMENT- VISION | \$64.53 |
| NCB | 11/29/2024 | 1169 | ALLEGHENY COUNTY SCHOOLS HEALT | 10.0181.000.000.00.000.000.000.7425 | PREPAID EXPENSE (EXP)- DENTAL | \$191.10 |
| NCB | 11/29/2024 | 1169 | ALLEGHENY COUNTY SCHOOLS HEALT | 10.0181.000.000.00.000.000.000.7426 | PREPAID EXPENSE (EXP)- HEALTH | (\$30,973.30) |
| NCB | 11/29/2024 | 1169 | ALLEGHENY COUNTY SCHOOLS HEALT | 10.0181.000.000.00.000.000.000.7427 | PREPAID EXPENSE (EXP)- VISION | (\$36.86) |
| NCB | 11/29/2024 | 1169 | ALLEGHENY COUNTY SCHOOLS HEALT | 10.0181.000.000.00.000.000.000.7427 | PREPAID EXPENSE (EXP)- VISION | \$163.74 |
| NCB | 11/29/2024 | 1169 | ALLEGHENY COUNTY SCHOOLS HEALT | 10.0181.000.000.00.000.000.000.7425 | PREPAID EXPENSE (EXP)- DENTAL | \$944.72 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|-------------------------------------|----------------------------------|--------------|
| NCB | 11/29/2024 | 1169 | ALLEGHENY COUNTY SCHOOLS HEALT | 10.0181.000.000.00.000.000.000.7427 | PREPAID EXPENSE (EXP)- VISION | \$182.40 |
| NCB | 11/29/2024 | 1169 | ALLEGHENY COUNTY SCHOOLS HEALT | 10.0181.000.000.00.000.000.000.7426 | PREPAID EXPENSE (EXP)- HEALTH | \$308,992.27 |
| NCB | 11/29/2024 | 1169 | ALLEGHENY COUNTY SCHOOLS HEALT | 51.0181.000.000.00.000.000.000.7426 | PREPAID EXPENSE | \$7,600.37 |
| NCB | 11/29/2024 | 1169 | ALLEGHENY COUNTY SCHOOLS HEALT | 10.0181.000.000.00.000.000.000.7425 | PREPAID EXPENSE (EXP)- DENTAL | \$14,343.36 |
| NCB | 11/29/2024 | 1169 | ALLEGHENY COUNTY SCHOOLS HEALT | 51.0181.000.000.00.000.000.000.7425 | PREPAID EXPENSE | \$277.43 |
| NCB | 11/29/2024 | 1169 | ALLEGHENY COUNTY SCHOOLS HEALT | 10.0181.000.000.00.000.000.000.7425 | PREPAID EXPENSE (EXP)- DENTAL | \$866.20 |
| NCB | 11/29/2024 | 1169 | ALLEGHENY COUNTY SCHOOLS HEALT | 10.0181.000.000.00.000.000.000.7427 | PREPAID EXPENSE (EXP)- VISION | \$163.90 |
| NCB | 11/29/2024 | 1169 | ALLEGHENY COUNTY SCHOOLS HEALT | 10.0181.000.000.00.000.000.000.7426 | PREPAID EXPENSE (EXP)- HEALTH | \$23,217.04 |
| NCB | 11/29/2024 | 1169 | ALLEGHENY COUNTY SCHOOLS HEALT | 10.0181.000.000.00.000.000.000.7425 | PREPAID EXPENSE (EXP)- DENTAL | \$14,393.74 |
| NCB | 11/29/2024 | 1169 | ALLEGHENY COUNTY SCHOOLS HEALT | 51.0181.000.000.00.000.000.000.7425 | PREPAID EXPENSE | \$282.99 |
| NCB | 11/29/2024 | 1169 | ALLEGHENY COUNTY SCHOOLS HEALT | 10.0181.000.000.00.000.000.000.7427 | PREPAID EXPENSE (EXP)- VISION | \$178.40 |
| NCB | 11/29/2024 | 1169 | ALLEGHENY COUNTY SCHOOLS HEALT | 10.0181.000.000.00.000.000.000.7426 | PREPAID EXPENSE (EXP)- HEALTH | \$307,579.70 |
| NCB | 11/29/2024 | 1169 | ALLEGHENY COUNTY SCHOOLS HEALT | 51.0181.000.000.00.000.000.000.7426 | PREPAID EXPENSE | \$7,487.80 |
| NCB | 11/29/2024 | 1169 | ALLEGHENY COUNTY SCHOOLS HEALT | 10.0181.000.000.00.000.000.000.7425 | PREPAID EXPENSE (EXP)- DENTAL | \$944.72 |
| NCB | 11/29/2024 | 1169 | ALLEGHENY COUNTY SCHOOLS HEALT | 10.0181.000.000.00.000.000.000.7427 | PREPAID EXPENSE (EXP)- VISION | \$2,181.22 |
| NCB | 11/29/2024 | 1169 | ALLEGHENY COUNTY SCHOOLS HEALT | 51.0181.000.000.00.000.000.000.7427 | PREPAID EXPENSE | \$36.08 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---|-------------------------------------|----------------------------------|-------------|
| NCB | 11/29/2024 | 1169 | ALLEGHENY COUNTY SCHOOLS HEALT | 10.0181.000.000.00.000.000.000.7426 | PREPAID EXPENSE (EXP)- HEALTH | \$23,217.04 |
| NCB | 11/29/2024 | 1169 | ALLEGHENY COUNTY SCHOOLS HEALT | 10.0181.000.000.00.000.000.000.7427 | PREPAID EXPENSE (EXP)- VISION | \$2,188.59 |
| NCB | 11/29/2024 | 1169 | ALLEGHENY COUNTY SCHOOLS HEALT | 51.0181.000.000.00.000.000.000.7427 | PREPAID EXPENSE | \$36.83 |
| NCB | 11/29/2024 | 1169 | ALLEGHENY COUNTY SCHOOLS HEALT | 10.0181.000.000.00.000.000.000.7425 | PREPAID EXPENSE (EXP)- DENTAL | \$865.98 |
| NCB | 11/29/2024 | 1168 | AMERICAN UNITED LIFE INSURANCE COMPANY | 10.0462.000.000.00.000.000.000.7428 | PAYROLL DED & WITHHOLD- LIFE | \$416.60 |
| NCB | 11/29/2024 | 1168 | AMERICAN UNITED LIFE INSURANCE COMPANY | 10.0462.000.000.00.000.000.000.7428 | PAYROLL DED & WITHHOLD- LIFE | \$540.19 |
| NCB | 11/29/2024 | 1168 | AMERICAN UNITED LIFE INSURANCE COMPANY | 51.0462.000.000.00.000.000.000.7428 | PAYROLL DED & WITHHOLD | \$2.52 |
| NCB | 11/29/2024 | 1168 | AMERICAN UNITED LIFE INSURANCE COMPANY | 10.0462.000.000.00.000.000.000.7428 | PAYROLL DED & WITHHOLD- LIFE | \$319.86 |
| NCB | 11/29/2024 | 1168 | AMERICAN UNITED LIFE INSURANCE COMPANY | 51.0462.000.000.00.000.000.000.7428 | PAYROLL DED & WITHHOLD | \$1.46 |
| NCB | 11/29/2024 | 1168 | AMERICAN UNITED LIFE INSURANCE COMPANY | 10.0462.000.000.00.000.000.000.7428 | PAYROLL DED & WITHHOLD- LIFE | \$973.87 |
| NCB | 11/29/2024 | 1168 | AMERICAN UNITED LIFE INSURANCE COMPANY | 51.0462.000.000.00.000.000.000.7428 | PAYROLL DED & WITHHOLD | \$13.48 |
| NCB | 11/29/2024 | 1168 | AMERICAN UNITED LIFE INSURANCE COMPANY | 10.0462.000.000.00.000.000.000.7428 | PAYROLL DED & WITHHOLD- LIFE | \$976.98 |
| NCB | 11/29/2024 | 1168 | AMERICAN UNITED LIFE INSURANCE COMPANY | 51.0462.000.000.00.000.000.000.7428 | PAYROLL DED & WITHHOLD | \$14.27 |
| NCB | 11/29/2024 | 1168 | AMERICAN UNITED LIFE INSURANCE COMPANY | 10.0462.000.000.00.000.000.000.7428 | PAYROLL DED & WITHHOLD- LIFE | \$344.53 |
| NCB | 11/29/2024 | 1168 | AMERICAN UNITED LIFE INSURANCE COMPANY | 51.0462.000.000.00.000.000.000.7428 | PAYROLL DED & WITHHOLD | \$18.34 |
| NCB | 11/29/2024 | 1168 | AMERICAN UNITED LIFE INSURANCE COMPANY | 10.0462.000.000.00.000.000.000.7428 | PAYROLL DED & WITHHOLD- LIFE | \$515.15 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--|-------------------------------------|---------------------------------------|------------|
| NCB | 11/29/2024 | 1191 | CHARTIERS VALLEY FEDERATION OF TEACHERS | 10.0462.000.000.00.000.000.000.7441 | PAYROLL DED & WITHHOLD- UNION DUES | \$5,984.25 |
| NCB | 11/15/2024 | 1173 | CHARTIERS VALLEY FEDERATION OF TEACHERS | 10.0462.000.000.00.000.000.000.7441 | PAYROLL DED & WITHHOLD- UNION DUES | \$5,984.25 |
| NCB | 11/29/2024 | 1191 | CHARTIERS VALLEY SUPPORT PERSONNEL | 10.0462.000.000.00.000.000.000.7441 | PAYROLL DED & WITHHOLD- UNION DUES | \$1,575.61 |
| NCB | 11/29/2024 | 1191 | CHARTIERS VALLEY SUPPORT PERSONNEL | 51.0462.000.000.00.000.000.000.7441 | PAYROLL DED & WITHHOLD | \$14.73 |
| NCB | 11/15/2024 | 1173 | CHARTIERS VALLEY SUPPORT PERSONNEL | 10.0462.000.000.00.000.000.000.7441 | PAYROLL DED & WITHHOLD- UNION DUES | \$1,563.19 |
| NCB | 11/15/2024 | 1173 | CHARTIERS VALLEY SUPPORT PERSONNEL | 51.0462.000.000.00.000.000.000.7441 | PAYROLL DED & WITHHOLD | \$9.21 |
| NCB | 11/29/2024 | 1191 | CHARTIERS VALLEY SVCE SUPPORT | 10.0462.000.000.00.000.000.000.7441 | PAYROLL DED & WITHHOLD- UNION DUES | \$1,028.78 |
| NCB | 11/29/2024 | 1191 | CHARTIERS VALLEY SVCE SUPPORT | 51.0462.000.000.00.000.000.000.7441 | PAYROLL DED & WITHHOLD | \$277.98 |
| NCB | 11/15/2024 | 1173 | CHARTIERS VALLEY SVCE SUPPORT | 10.0462.000.000.00.000.000.000.7441 | PAYROLL DED & WITHHOLD- UNION DUES | \$1,044.60 |
| NCB | 11/15/2024 | 1173 | CHARTIERS VALLEY SVCE SUPPORT | 51.0462.000.000.00.000.000.000.7441 | PAYROLL DED & WITHHOLD | \$315.38 |
| NCB | 11/29/2024 | 1166 | COLONIAL LIFE | 10.0462.000.000.00.000.000.000.7450 | P/R W/H MISC EMP PURCH INS | \$90.80 |
| NCB | 11/29/2024 | 1166 | COLONIAL LIFE | 51.0462.000.000.00.000.000.000.7450 | PAYROLL DED & WITHHOLD | \$10.59 |
| NCB | 11/29/2024 | 1166 | COLONIAL LIFE | 10.0462.000.000.00.000.000.000.7450 | P/R W/H MISC EMP PURCH INS | \$72.60 |
| NCB | 11/29/2024 | 1166 | COLONIAL LIFE | 10.0462.000.000.00.000.000.000.7450 | P/R W/H MISC EMP PURCH INS | \$85.57 |
| NCB | 11/29/2024 | 1166 | COLONIAL LIFE | 51.0462.000.000.00.000.000.000.7450 | PAYROLL DED & WITHHOLD | \$14.46 |
| NCB | 11/29/2024 | 1166 | COLONIAL LIFE | 10.0462.000.000.00.000.000.000.7450 | P/R W/H MISC EMP PURCH INS | \$338.97 |
| NCB | 11/29/2024 | 1166 | COLONIAL LIFE | 51.0462.000.000.00.000.000.000.7450 | PAYROLL DED & WITHHOLD | \$30.13 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------|-------------------------------------|-------------------------------|----------|
| NCB | 11/29/2024 | 1166 | COLONIAL LIFE | 10.0462.000.000.00.000.000.000.7450 | P/R W/H MISC EMP PURCH INS | \$27.59 |
| NCB | 11/29/2024 | 1166 | COLONIAL LIFE | 10.0462.000.000.00.000.000.000.7450 | P/R W/H MISC EMP PURCH INS | \$21.04 |
| NCB | 11/29/2024 | 1166 | COLONIAL LIFE | 51.0462.000.000.00.000.000.000.7450 | PAYROLL DED & WITHHOLD | \$53.90 |
| NCB | 11/29/2024 | 1166 | COLONIAL LIFE | 10.0462.000.000.00.000.000.000.7450 | P/R W/H MISC EMP PURCH INS | \$84.44 |
| NCB | 11/29/2024 | 1166 | COLONIAL LIFE | 51.0462.000.000.00.000.000.000.7450 | PAYROLL DED & WITHHOLD | \$16.95 |
| NCB | 11/29/2024 | 1166 | COLONIAL LIFE | 10.0462.000.000.00.000.000.000.7450 | P/R W/H MISC EMP PURCH INS | \$27.59 |
| NCB | 11/29/2024 | 1166 | COLONIAL LIFE | 10.0462.000.000.00.000.000.000.7450 | P/R W/H MISC EMP PURCH INS | \$339.19 |
| NCB | 11/29/2024 | 1166 | COLONIAL LIFE | 51.0462.000.000.00.000.000.000.7450 | PAYROLL DED & WITHHOLD | \$29.91 |
| NCB | 11/29/2024 | 1166 | COLONIAL LIFE | 10.0462.000.000.00.000.000.000.7450 | P/R W/H MISC EMP PURCH INS | \$13.38 |
| NCB | 11/29/2024 | 1166 | COLONIAL LIFE | 10.0462.000.000.00.000.000.000.7450 | P/R W/H MISC EMP PURCH INS | \$85.57 |
| NCB | 11/29/2024 | 1166 | COLONIAL LIFE | 51.0462.000.000.00.000.000.000.7450 | PAYROLL DED & WITHHOLD | \$14.46 |
| NCB | 11/29/2024 | 1166 | COLONIAL LIFE | 10.0462.000.000.00.000.000.000.7450 | P/R W/H MISC EMP PURCH INS | \$13.38 |
| NCB | 11/29/2024 | 1166 | COLONIAL LIFE | 10.0462.000.000.00.000.000.000.7450 | P/R W/H MISC EMP PURCH INS | \$72.60 |
| NCB | 11/29/2024 | 1166 | COLONIAL LIFE | 10.0462.000.000.00.000.000.000.7450 | P/R W/H MISC EMP PURCH INS | \$110.90 |
| NCB | 11/29/2024 | 1166 | COLONIAL LIFE | 10.0462.000.000.00.000.000.000.7450 | P/R W/H MISC EMP PURCH INS | \$20.21 |
| NCB | 11/29/2024 | 1166 | COLONIAL LIFE | 51.0462.000.000.00.000.000.000.7450 | PAYROLL DED & WITHHOLD | \$54.73 |
| NCB | 11/29/2024 | 1166 | COLONIAL LIFE | 10.0462.000.000.00.000.000.000.7450 | P/R W/H MISC EMP PURCH INS | \$110.90 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|-------------------------------------|------------------------------------|----------------|
| NCB | 11/29/2024 | 1171 | DEPARTMENT OF TAX & REVENUE OF | 10.0462.000.000.00.000.000.000.7413 | PAYROLL DED & WITHHOLD- WV TAX | \$182.41 |
| NCB | 11/29/2024 | 1171 | DEPARTMENT OF TAX & REVENUE OF | 10.0462.000.000.00.000.000.000.7413 | PAYROLL DED & WITHHOLD- WV TAX | \$182.41 |
| NCB | 11/29/2024 | 1194 | EFTPS | 10.0462.000.000.00.000.000.000.7411 | PAYROLL DED & WITHHOLD- SOCIAL | \$176,411.98 |
| NCB | 11/29/2024 | 1194 | EFTPS | 51.0462.000.000.00.000.000.000.7411 | PAYROLL DED & WITHHOLD | \$3,630.68 |
| NCB | 11/15/2024 | 1176 | EFTPS | 10.0462.000.000.00.000.000.000.7411 | PAYROLL DED & WITHHOLD- SOCIAL | \$44,138.28 |
| NCB | 11/15/2024 | 1176 | EFTPS | 51.0462.000.000.00.000.000.000.7411 | PAYROLL DED & WITHHOLD | \$861.20 |
| NCB | 11/29/2024 | 1194 | EFTPS | 10.0462.000.000.00.000.000.000.7410 | PAYROLL DED & WITHHOLD- FEDERAL | \$144,195.45 |
| NCB | 11/29/2024 | 1194 | EFTPS | 51.0462.000.000.00.000.000.000.7410 | PAYROLL DED & WITHHOLD | \$1,362.19 |
| NCB | 11/15/2024 | 1176 | EFTPS | 10.0462.000.000.00.000.000.000.7411 | PAYROLL DED & WITHHOLD- SOCIAL | \$188,729.02 |
| NCB | 11/15/2024 | 1176 | EFTPS | 51.0462.000.000.00.000.000.000.7411 | PAYROLL DED & WITHHOLD | \$3,682.26 |
| NCB | 11/29/2024 | 1194 | EFTPS | 10.0462.000.000.00.000.000.000.7411 | PAYROLL DED & WITHHOLD- SOCIAL | \$41,257.86 |
| NCB | 11/29/2024 | 1194 | EFTPS | 51.0462.000.000.00.000.000.000.7411 | PAYROLL DED & WITHHOLD | \$849.16 |
| NCB | 11/15/2024 | 1176 | EFTPS | 10.0462.000.000.00.000.000.000.7410 | PAYROLL DED & WITHHOLD- FEDERAL | \$152,584.19 |
| NCB | 11/15/2024 | 1176 | EFTPS | 51.0462.000.000.00.000.000.000.7410 | PAYROLL DED & WITHHOLD | \$1,377.96 |
| Check Total: | | | | | | \$1,520,004.87 |
| 1335 | 11/29/2024 | 1167 | INTERNATIONAL UNION - SPFPA | 10.0462.000.000.00.000.000.000.7441 | PAYROLL DED & WITHHOLD- UNION DUES | \$34.06 |
| 1335 | 11/29/2024 | 1167 | INTERNATIONAL UNION - SPFPA | 10.0462.000.000.00.000.000.000.7441 | PAYROLL DED & WITHHOLD- UNION DUES | \$34.06 |
| Check Total: | | | | | | \$68.12 |
| NCB | 11/29/2024 | 1170 | OHIO TREASURER OF STATE | 10.0462.000.000.00.000.000.000.7414 | PAYROLL DED & WITHHOLD- OH TAX | \$235.00 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|-------------------------------------|-----------------------------------|--------------|
| NCB | 11/29/2024 | 1170 | OHIO TREASURER OF STATE | 10.0462.000.000.00.000.000.000.7414 | PAYROLL DED & WITHHOLD- OH TAX | \$235.00 |
| NCB | 11/15/2024 | 1177 | PENNSYLVANIA DEPARTMENT OF REV | 10.0462.000.000.00.000.000.000.7412 | PAYROLL DED & WITHHOLD- PA TAX | \$46,457.53 |
| NCB | 11/15/2024 | 1177 | PENNSYLVANIA DEPARTMENT OF REV | 51.0462.000.000.00.000.000.000.7412 | PAYROLL DED & WITHHOLD | \$911.64 |
| NCB | 11/29/2024 | 1195 | PENNSYLVANIA DEPARTMENT OF REV | 10.0462.000.000.00.000.000.000.7412 | PAYROLL DED & WITHHOLD- PA TAX | \$43,407.97 |
| NCB | 11/29/2024 | 1195 | PENNSYLVANIA DEPARTMENT OF REV | 51.0462.000.000.00.000.000.000.7412 | PAYROLL DED & WITHHOLD | \$898.94 |
| NCB | 11/29/2024 | 1193 | PENNSYLVANIA DEPARTMENT OF REVENUE | 10.0462.000.000.00.000.000.000.7461 | PAYROLL DED & WITHHOLD- WAGE | \$2,640.51 |
| NCB | 11/15/2024 | 1175 | PENNSYLVANIA DEPARTMENT OF REVENUE | 10.0462.000.000.00.000.000.000.7461 | PAYROLL DED & WITHHOLD- WAGE | \$2,440.21 |
| NCB | 11/15/2024 | 1172 | PNC BANK | 10.0461.000.000.00.000.000.000.0000 | ACCRUED SALARIES & BENE | \$985,010.90 |
| NCB | 11/15/2024 | 1172 | PNC BANK | 51.0461.000.000.00.000.000.000.0000 | ACCRUED SALARIES & BENEFITS | \$21,977.28 |
| NCB | 11/29/2024 | 1190 | PNC BANK | 10.0461.000.000.00.000.000.000.0000 | ACCRUED SALARIES & BENE | \$917,852.05 |
| NCB | 11/29/2024 | 1190 | PNC BANK | 51.0461.000.000.00.000.000.000.0000 | ACCRUED SALARIES & BENEFITS | \$21,655.83 |
| NCB | 11/15/2024 | 1172 | PNC BANK | 10.0461.000.000.00.000.000.000.0000 | ACCRUED SALARIES & BENE | \$2,178.00 |
| NCB | 11/29/2024 | 1190 | PNC BANK | 10.0461.000.000.00.000.000.000.0000 | ACCRUED SALARIES & BENE | \$2,178.00 |
| NCB | 11/15/2024 | 1172 | PNC BANK | 10.0461.000.000.00.000.000.000.0000 | ACCRUED SALARIES & BENE | \$30,735.62 |
| NCB | 11/29/2024 | 1190 | PNC BANK | 10.0461.000.000.00.000.000.000.0000 | ACCRUED SALARIES & BENE | \$29,182.00 |
| NCB | 11/15/2024 | 1173 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7432 | PAYROLL DED & WITHHOLD- 401 PLANS | \$1,290.00 |
| NCB | 11/29/2024 | 1191 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7431 | PAYROLL DED & WITHHOLD- 457 PLAN | \$500.00 |
| NCB | 11/15/2024 | 1173 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7431 | PAYROLL DED & WITHHOLD- 457 PLAN | \$500.00 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-------------------------------------|-----------------------------------|------------|
| NCB | 11/29/2024 | 1191 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7432 | PAYROLL DED & WITHHOLD- 401 PLANS | \$1,800.00 |
| NCB | 11/15/2024 | 1173 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7432 | PAYROLL DED & WITHHOLD- 401 PLANS | \$350.00 |
| NCB | 11/29/2024 | 1191 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7432 | PAYROLL DED & WITHHOLD- 401 PLANS | \$1,183.00 |
| NCB | 11/15/2024 | 1173 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7432 | PAYROLL DED & WITHHOLD- 401 PLANS | \$470.21 |
| NCB | 11/29/2024 | 1191 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7431 | PAYROLL DED & WITHHOLD- 457 PLAN | \$930.00 |
| NCB | 11/15/2024 | 1173 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7432 | PAYROLL DED & WITHHOLD- 401 PLANS | \$1,183.00 |
| NCB | 11/29/2024 | 1191 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7432 | PAYROLL DED & WITHHOLD- 401 PLANS | \$350.00 |
| NCB | 11/15/2024 | 1173 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7431 | PAYROLL DED & WITHHOLD- 457 PLAN | \$700.00 |
| NCB | 11/15/2024 | 1173 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7432 | PAYROLL DED & WITHHOLD- 401 PLANS | \$1,374.00 |
| NCB | 11/29/2024 | 1191 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7432 | PAYROLL DED & WITHHOLD- 401 PLANS | \$5,592.45 |
| NCB | 11/29/2024 | 1191 | TSA CONSULTING GROUP INC. | 51.0462.000.000.00.000.000.000.7432 | PAYROLL DED & WITHHOLD | \$44.67 |
| NCB | 11/29/2024 | 1191 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7432 | PAYROLL DED & WITHHOLD- 401 PLANS | \$50.00 |
| NCB | 11/15/2024 | 1173 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7431 | PAYROLL DED & WITHHOLD- 457 PLAN | \$930.00 |
| NCB | 11/29/2024 | 1191 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7432 | PAYROLL DED & WITHHOLD- 401 PLANS | \$1,564.00 |
| NCB | 11/15/2024 | 1173 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7432 | PAYROLL DED & WITHHOLD- 401 PLANS | \$1,700.00 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-------------------------------------|-----------------------------------|------------|
| NCB | 11/15/2024 | 1173 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7432 | PAYROLL DED & WITHHOLD- 401 PLANS | \$1,564.00 |
| NCB | 11/29/2024 | 1191 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7432 | PAYROLL DED & WITHHOLD- 401 PLANS | \$3,585.59 |
| NCB | 11/29/2024 | 1191 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7432 | PAYROLL DED & WITHHOLD- 401 PLANS | \$50.00 |
| NCB | 11/15/2024 | 1173 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7432 | PAYROLL DED & WITHHOLD- 401 PLANS | \$50.00 |
| NCB | 11/29/2024 | 1191 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7431 | PAYROLL DED & WITHHOLD- 457 PLAN | \$700.00 |
| NCB | 11/29/2024 | 1191 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7432 | PAYROLL DED & WITHHOLD- 401 PLANS | \$500.00 |
| NCB | 11/15/2024 | 1173 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7432 | PAYROLL DED & WITHHOLD- 401 PLANS | \$5,560.72 |
| NCB | 11/29/2024 | 1191 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7432 | PAYROLL DED & WITHHOLD- 401 PLANS | \$1,290.00 |
| NCB | 11/29/2024 | 1191 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7431 | PAYROLL DED & WITHHOLD- 457 PLAN | \$162.78 |
| NCB | 11/15/2024 | 1173 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7432 | PAYROLL DED & WITHHOLD- 401 PLANS | \$500.00 |
| NCB | 11/29/2024 | 1191 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7432 | PAYROLL DED & WITHHOLD- 401 PLANS | \$1,374.00 |
| NCB | 11/15/2024 | 1173 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7432 | PAYROLL DED & WITHHOLD- 401 PLANS | \$3,996.10 |
| NCB | 11/29/2024 | 1191 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7432 | PAYROLL DED & WITHHOLD- 401 PLANS | \$470.21 |
| NCB | 11/15/2024 | 1173 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7431 | PAYROLL DED & WITHHOLD- 457 PLAN | \$175.38 |
| NCB | 11/29/2024 | 1191 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7432 | PAYROLL DED & WITHHOLD- 401 PLANS | \$50.00 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---------------------|------------|---------|----------------------------|-------------------------------------|-----------------------------------|-----------------------|
| NCB | 11/29/2024 | 1191 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7432 | PAYROLL DED & WITHHOLD- 401 PLANS | \$9,665.04 |
| NCB | 11/15/2024 | 1173 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7432 | PAYROLL DED & WITHHOLD- 401 PLANS | \$5,927.14 |
| NCB | 11/15/2024 | 1173 | TSA CONSULTING GROUP INC. | 51.0462.000.000.00.000.000.000.7432 | PAYROLL DED & WITHHOLD | \$27.90 |
| NCB | 11/15/2024 | 1173 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7432 | PAYROLL DED & WITHHOLD- 401 PLANS | \$9,665.04 |
| NCB | 11/29/2024 | 1191 | TSA CONSULTING GROUP INC. | 10.0462.000.000.00.000.000.000.7432 | PAYROLL DED & WITHHOLD- 401 PLANS | \$5,710.72 |
| NCB | 11/15/2024 | 1173 | US DEPARTMENT OF EDUCATION | 10.0462.000.000.00.000.000.000.7461 | PAYROLL DED & WITHHOLD- WAGE | \$2,222.00 |
| NCB | 11/29/2024 | 1191 | US DEPARTMENT OF EDUCATION | 10.0462.000.000.00.000.000.000.7461 | PAYROLL DED & WITHHOLD- WAGE | \$2,222.00 |
| Check Total: | | | | | | \$2,183,976.43 |
| Bank Total: | | | | | | \$3,704,113.42 |

| <u>Fund</u> | <u>Amount</u> |
|---------------------|-----------------------|
| 10 | \$3,630,219.71 |
| 51 | \$73,893.71 |
| Fund Totals: | \$3,704,113.42 |

End of Report

Disbursements Grand Total: \$3,704,113.42

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: HS Activities Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount | |
|----------------------------------|------------|---------|--|-------------------------------------|--------------------------------------|--------------|------------|
| Bank Name: HS Activities Account | | | | | | | |
| 1262 | 11/25/2024 | 1185 | BEAVER COUNTY CAREER & TECHNOLOGY CENTER | 89.3242.810.000.39.000.542.000.8535 | DUES & FEES – DECA | \$50.00 | |
| 1262 | 11/25/2024 | 1185 | BEAVER COUNTY CAREER & TECHNOLOGY CENTER | 89.3242.810.000.39.000.542.000.8535 | DUES & FEES – DECA | \$1,450.00 | |
| | | | | | | Check Total: | \$1,500.00 |
| 1263 | 11/25/2024 | 1185 | CHARTIERS VALLEY THESPIAN BOOSTERS | 89.3244.610.000.39.000.544.000.8535 | GENERAL SUPPLIES – THESPIAN CLUB | \$807.54 | |
| | | | | | | Check Total: | \$807.54 |
| 1258 | 11/14/2024 | 1180 | COLLIER TOWNSHIP POLICE DEPART | 89.3241.350.000.39.000.541.992.8535 | SECURITY– HOMECOMING STUDENT COUNCIL | \$404.56 | |
| 1258 | 11/14/2024 | 1180 | COLLIER TOWNSHIP POLICE DEPART | 89.3241.350.000.39.000.541.992.8535 | SECURITY– HOMECOMING STUDENT COUNCIL | \$404.56 | |
| | | | | | | Check Total: | \$809.12 |
| 1259 | 11/14/2024 | 1180 | FAES, BUFFIE M | 89.3237.610.000.39.800.837.000.8535 | GENERAL SUPPLIES – BEST BUDDIES | \$100.00 | |
| | | | | | | Check Total: | \$100.00 |
| 1260 | 11/14/2024 | 1180 | GARY JAMES BARANOWSKI | 89.3241.610.000.39.000.541.992.8535 | GENERAL SUPPLIES– HOMECOMING STUDENT | (\$100.00) | |
| 1260 | 11/14/2024 | 1180 | GARY JAMES BARANOWSKI | 89.3241.610.000.39.000.541.992.8535 | GENERAL SUPPLIES– HOMECOMING STUDENT | \$20.00 | |
| 1260 | 11/14/2024 | 1180 | GARY JAMES BARANOWSKI | 89.3241.610.000.39.000.541.992.8535 | GENERAL SUPPLIES– HOMECOMING STUDENT | \$35.00 | |
| 1260 | 11/14/2024 | 1180 | GARY JAMES BARANOWSKI | 89.3241.610.000.39.000.541.992.8535 | GENERAL SUPPLIES– HOMECOMING STUDENT | \$96.00 | |
| 1260 | 11/14/2024 | 1180 | GARY JAMES BARANOWSKI | 89.3241.610.000.39.000.541.992.8535 | GENERAL SUPPLIES– HOMECOMING STUDENT | \$200.00 | |
| 1260 | 11/14/2024 | 1180 | GARY JAMES BARANOWSKI | 89.3241.610.000.39.000.541.992.8535 | GENERAL SUPPLIES– HOMECOMING STUDENT | \$35.00 | |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: HS Activities Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------|-------------------------------------|--|------------|
| 1260 | 11/14/2024 | 1180 | GARY JAMES BARANOWSKI | 89.3241.610.000.39.000.541.992.8535 | GENERAL SUPPLIES- HOMECOMING STUDENT | \$125.00 |
| Check Total: | | | | | | \$411.00 |
| 1261 | 11/14/2024 | 1180 | REITLINGER, ROCHELE M | 89.3240.635.000.39.000.540.000.8535 | MEALS AND REFRESHMENTS - SPANISH CLUB | \$9.99 |
| 1261 | 11/14/2024 | 1180 | REITLINGER, ROCHELE M | 89.3240.635.000.39.000.540.000.8535 | MEALS AND REFRESHMENTS - SPANISH CLUB | \$13.69 |
| 1261 | 11/14/2024 | 1180 | REITLINGER, ROCHELE M | 89.3240.610.000.39.000.540.955.8535 | GENERAL SUPPLIES- CARNIVAL SPANISH CLUB | \$35.94 |
| 1261 | 11/14/2024 | 1180 | REITLINGER, ROCHELE M | 89.3240.610.000.39.000.540.955.8535 | GENERAL SUPPLIES- CARNIVAL SPANISH CLUB | \$29.94 |
| 1261 | 11/14/2024 | 1180 | REITLINGER, ROCHELE M | 89.3240.610.000.39.000.540.955.8535 | GENERAL SUPPLIES- CARNIVAL SPANISH CLUB | \$7.32 |
| 1261 | 11/14/2024 | 1180 | REITLINGER, ROCHELE M | 89.3240.610.000.39.000.540.955.8535 | GENERAL SUPPLIES- CARNIVAL SPANISH CLUB | \$18.28 |
| 1261 | 11/14/2024 | 1180 | REITLINGER, ROCHELE M | 89.3240.610.000.39.000.540.955.8535 | GENERAL SUPPLIES- CARNIVAL SPANISH CLUB | \$18.28 |
| 1261 | 11/14/2024 | 1180 | REITLINGER, ROCHELE M | 89.3240.610.000.39.000.540.955.8535 | GENERAL SUPPLIES- CARNIVAL SPANISH CLUB | \$4.28 |
| 1261 | 11/14/2024 | 1180 | REITLINGER, ROCHELE M | 89.3240.610.000.39.000.540.955.8535 | GENERAL SUPPLIES- CARNIVAL SPANISH CLUB | \$2.20 |
| 1261 | 11/14/2024 | 1180 | REITLINGER, ROCHELE M | 89.3240.610.000.39.000.540.955.8535 | GENERAL SUPPLIES- CARNIVAL SPANISH CLUB | \$6.32 |
| 1261 | 11/14/2024 | 1180 | REITLINGER, ROCHELE M | 89.3240.610.000.39.000.540.955.8535 | GENERAL SUPPLIES- CARNIVAL SPANISH CLUB | \$6.96 |
| 1261 | 11/14/2024 | 1180 | REITLINGER, ROCHELE M | 89.3240.610.000.39.000.540.955.8535 | GENERAL SUPPLIES- CARNIVAL SPANISH CLUB | \$7.49 |
| Check Total: | | | | | | \$160.69 |
| Bank Total: | | | | | | \$3,788.35 |

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: HS Activities Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------|---------|-------|---------|-------------|--------|
|--------------|------|---------|-------|---------|-------------|--------|

| <u>Fund</u> | <u>Amount</u> |
|--------------|---------------|
| 89 | \$3,788.35 |
| Fund Totals: | \$3,788.35 |

End of Report

| | |
|----------------------------|------------|
| Disbursements Grand Total: | \$3,788.35 |
|----------------------------|------------|

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: MS Activities Account

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------|---------|-------|---------|-------------|--------|
|--------------|------|---------|-------|---------|-------------|--------|

Bank Name: MS Activities Account

| | | | | | | |
|------|------------|------|---------------------------|-------------------------------------|---|-------------------------|
| 1278 | 11/14/2024 | 1181 | CIARAMELLA, NICOLE L | 88.3241.610.000.29.000.541.000.8525 | GEN SUPPLIES- STDENT COUNCIL MS ACTIVITY | \$115.20 |
| | | | | | | Check Total: \$115.20 |
| 1282 | 11/20/2024 | 1184 | J&N SUNSERI PRODUCE | 88.3232.610.000.29.000.532.000.8525 | GEN SUPPLIES- JR NHS MS ACTIVITY FUND | \$2,415.75 |
| | | | | | | Check Total: \$2,415.75 |
| 1279 | 11/14/2024 | 1181 | JACOB LOCKE - DJ BUSINESS | 88.3241.390.000.29.000.541.000.8525 | OTHER PURCHASED SERVICES- STUDENT | \$200.00 |
| | | | | | | Check Total: \$200.00 |
| 1280 | 11/14/2024 | 1181 | LENZNER LINES LLC | 88.3241.610.000.29.000.541.954.8525 | GEN SUPPLIES- 8TH GRADE DC TRIP MS ACTIVITY FUND | \$1,944.80 |
| | | | | | | Check Total: \$1,944.80 |
| 1281 | 11/14/2024 | 1181 | PASC STATE CONVENTION | 88.3241.810.000.29.000.541.000.8525 | DUES & FEES - STUDENT COUNCIL | \$475.00 |
| | | | | | | Check Total: \$475.00 |
| | | | | | | Bank Total: \$5,150.75 |

| Fund | Amount |
|---------------------|-------------------|
| 88 | \$5,150.75 |
| Fund Totals: | \$5,150.75 |

End of Report

| | |
|----------------------------|------------|
| Disbursements Grand Total: | \$5,150.75 |
|----------------------------|------------|

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: PSDLAF - Bond 2021 Fund

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------|---------|-------|---------|-------------|--------|
|--------------|------|---------|-------|---------|-------------|--------|

Bank Name: PSDLAF - Bond 2021 Fund

| | | | | | | |
|-----|------------|------|---|-------------------------------------|--------------------------------|--------------|
| NCB | 11/29/2024 | 1198 | AMERICO CONSTRUCTION CO | 39.4600.450.000.00.800.000.580.9300 | CONSTRUCTION SERVICES | \$20,200.00 |
| NCB | 11/29/2024 | 1198 | CHC ENTERPRISES CORP/DBA CHC CONSTRUCTIO | 39.4500.330.000.00.800.000.000.9300 | OTHER PROFESSIONAL SERVICES | \$8,000.00 |
| NCB | 11/29/2024 | 1198 | DRAW COLLECTIVE | 39.4600.330.000.00.000.000.000.9300 | OTHER PROFESSIONAL SERVICES | \$3,363.63 |
| NCB | 11/29/2024 | 1198 | DRS ELECTRICAL SERVICES | 39.4600.450.000.00.800.000.583.9300 | CONSTRUCTION SERVICES | \$1,675.00 |
| NCB | 11/29/2024 | 1198 | DRS ELECTRICAL SERVICES | 39.4600.450.000.00.800.000.583.9300 | CONSTRUCTION SERVICES | \$1,440.00 |
| NCB | 11/29/2024 | 1198 | DRS ELECTRICAL SERVICES | 39.4600.450.000.00.800.000.583.9300 | CONSTRUCTION SERVICES | \$2,280.00 |
| NCB | 11/29/2024 | 1198 | DRS ELECTRICAL SERVICES | 39.4600.450.000.00.800.000.583.9300 | CONSTRUCTION SERVICES | \$1,425.00 |
| NCB | 11/29/2024 | 1198 | HILLTOP PAVING LLC | 39.4600.450.000.00.800.000.580.9300 | CONSTRUCTION SERVICES | \$19,980.00 |
| NCB | 11/29/2024 | 1198 | HILLTOP PAVING LLC | 39.4600.450.000.00.800.000.580.9300 | CONSTRUCTION SERVICES | \$3,480.00 |
| NCB | 11/29/2024 | 1198 | HILLTOP PAVING LLC | 39.4600.450.000.00.800.000.580.9300 | CONSTRUCTION SERVICES | \$1,390.00 |
| NCB | 11/29/2024 | 1198 | HILLTOP PAVING LLC | 39.4600.450.000.00.800.000.580.9300 | CONSTRUCTION SERVICES | \$1,380.00 |
| NCB | 11/29/2024 | 1198 | HILLTOP PAVING LLC | 39.4600.450.000.00.800.000.580.9300 | CONSTRUCTION SERVICES | \$108,260.00 |
| NCB | 11/29/2024 | 1198 | SARASNICK'S HARDWARE | 39.4600.450.000.00.800.000.580.9300 | CONSTRUCTION SERVICES | \$33.80 |
| NCB | 11/29/2024 | 1198 | SARASNICK'S HARDWARE | 39.4600.450.000.00.800.000.580.9300 | CONSTRUCTION SERVICES | \$3.80 |
| NCB | 11/29/2024 | 1198 | SARASNICK'S HARDWARE | 39.4600.450.000.00.800.000.580.9300 | CONSTRUCTION SERVICES | \$12.98 |
| NCB | 11/29/2024 | 1198 | SARASNICK'S HARDWARE | 39.4600.450.000.00.800.000.580.9300 | CONSTRUCTION SERVICES | \$114.95 |
| NCB | 11/29/2024 | 1198 | SARASNICK'S HARDWARE | 39.4600.450.000.00.800.000.580.9300 | CONSTRUCTION SERVICES | \$10.99 |
| NCB | 11/29/2024 | 1198 | SOUTHERN BLEACHER COMPANY, INC. | 39.4600.450.000.00.800.000.580.9300 | CONSTRUCTION SERVICES | \$112,485.38 |
| NCB | 11/29/2024 | 1198 | SPEEDPRO IMAGING | 39.4600.450.000.00.800.000.580.9300 | CONSTRUCTION SERVICES | \$198.00 |

Check Total: \$285,733.53

Bank Total: \$285,733.53

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: PSDLAF - Bond 2021 Fund

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------|---------|-------|---------|-------------|--------|
|--------------|------|---------|-------|---------|-------------|--------|

| <u>Fund</u> | <u>Amount</u> |
|-------------|---------------|
| 39 | \$285,733.53 |

| | |
|--------------|--------------|
| Fund Totals: | \$285,733.53 |
|--------------|--------------|

End of Report

| | |
|----------------------------|--------------|
| Disbursements Grand Total: | \$285,733.53 |
|----------------------------|--------------|