

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/07/2021 - 01/21/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: District Checking Account							
NCB	01/14/2021	1291	21st CENTURY CYBER CHARTER SCHOOL	432636	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$3,717.84
NCB	01/14/2021	1291	A-1 VAN SERVICE, INC. - Remit	7308	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$2,333.65
NCB	01/14/2021	1291	A-1 VAN SERVICE, INC. - Remit	7308	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$2,333.65
NCB	01/14/2021	1291	A-1 VAN SERVICE, INC. - Remit	7308	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$2,422.88
Check Total:							\$10,808.02
2144	01/14/2021	1292	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	693192	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$2,430.47
Check Total:							\$2,430.47
NCB	01/14/2021	1291	AGORA CYBER CHARTER SCHOOL	692570	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$2,430.48
NCB	01/14/2021	1291	AGORA CYBER CHARTER SCHOOL	692570	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$2,430.48
Check Total:							\$4,860.96
2145	01/14/2021	1292	AJ MYERS & SONS INC	DEC	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$760.00
2145	01/14/2021	1292	AJ MYERS & SONS INC	DEC	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$5,517.00
2145	01/14/2021	1292	AJ MYERS & SONS INC	DEC	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$645.00
2145	01/14/2021	1292	AJ MYERS & SONS INC	DEC	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$2,795.00
2145	01/14/2021	1292	AJ MYERS & SONS INC	DEC	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$1,639.75

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2145	01/14/2021	1292	AJ MYERS & SONS INC	DEC	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$614.38
2145	01/14/2021	1292	AJ MYERS & SONS INC	DEC	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$735.00
2145	01/14/2021	1292	AJ MYERS & SONS INC	DEC	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$2,100.00
2145	01/14/2021	1292	AJ MYERS & SONS INC	DEC	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$210.00
2145	01/14/2021	1292	AJ MYERS & SONS INC	DEC	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$2,850.00
2145	01/14/2021	1292	AJ MYERS & SONS INC	DEC	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$630.00
2145	01/14/2021	1292	AJ MYERS & SONS INC	DEC	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$840.00
2145	01/14/2021	1292	AJ MYERS & SONS INC	DEC	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$900.00
2145	01/14/2021	1292	AJ MYERS & SONS INC	DEC	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$3,498.00
2145	01/14/2021	1292	AJ MYERS & SONS INC	DEC	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$2,612.50
2145	01/14/2021	1292	AJ MYERS & SONS INC	DEC	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$760.00
2145	01/14/2021	1292	AJ MYERS & SONS INC	DEC	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$2,612.50
Check Total:							\$29,719.13
2146	01/14/2021	1292	ALLEGHENY COUNTY TREASURER	072	10.2719.810.000.00.000.000.000.3700	DUES & FEES – TRANSPORTATION	\$50.00
Check Total:							\$50.00
NCB	01/14/2021	1291	ALLEGHENY INTERMEDIATE UNIT	25652	10.1231.322.000.30.800.000.000.1400	PROFESSIONAL EDUCATIONAL SERVICES–	\$1,272.93

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NCB	01/21/2021	1297	ALLEGHENY INTERMEDIATE UNIT	26497	10.1211.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS - MS SEC	\$10,441.89
NCB	01/21/2021	1297	ALLEGHENY INTERMEDIATE UNIT	26497	10.1211.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS - HS	\$38,871.68
NCB	01/21/2021	1297	ALLEGHENY INTERMEDIATE UNIT	26497	10.1221.322.000.10.300.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- IS	\$734.31
NCB	01/21/2021	1297	ALLEGHENY INTERMEDIATE UNIT	26497	10.1221.322.000.10.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- MS ELEM	\$734.35
NCB	01/21/2021	1297	ALLEGHENY INTERMEDIATE UNIT	26497	10.1221.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- MS SEC	\$1,958.24
NCB	01/21/2021	1297	ALLEGHENY INTERMEDIATE UNIT	26497	10.1221.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- HS	\$9,301.66
NCB	01/21/2021	1297	ALLEGHENY INTERMEDIATE UNIT	26497	10.1224.322.000.10.200.000.000.1400	PROFESSIONAL- EDU SERVICES- PS BLIND &	\$1,999.04
NCB	01/21/2021	1297	ALLEGHENY INTERMEDIATE UNIT	26497	10.1224.322.000.10.300.000.000.1400	PROFESSIONAL- EDU SERVICES- IS BLIND &	\$2,292.03
NCB	01/21/2021	1297	ALLEGHENY INTERMEDIATE UNIT	26497	10.1224.322.000.30.800.000.000.1400	PROFESSIONAL EDUC SERVICES- IUS- HS	\$6,673.45
NCB	01/21/2021	1297	ALLEGHENY INTERMEDIATE UNIT	26497	10.1225.322.000.10.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- MS ELEM	\$1,432.04
NCB	01/21/2021	1297	ALLEGHENY INTERMEDIATE UNIT	26497	10.1225.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- ME SEC	\$2,864.08
NCB	01/21/2021	1297	ALLEGHENY INTERMEDIATE UNIT	26497	10.1225.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- HS	\$6,414.38
NCB	01/21/2021	1297	ALLEGHENY INTERMEDIATE UNIT	26497	10.1233.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- MS SEC	(\$5,220.95)
NCB	01/21/2021	1297	ALLEGHENY INTERMEDIATE UNIT	26497	10.1233.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- HS AUTISTIC	\$20,883.82
NCB	01/21/2021	1297	ALLEGHENY INTERMEDIATE UNIT	26497	10.1270.322.000.10.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS - MS ELEM	\$15,662.84

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NCB	01/21/2021	1297	ALLEGHENY INTERMEDIATE UNIT	26497	10.1270.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS - MS SEC	\$10,441.90
NCB	01/21/2021	1297	ALLEGHENY INTERMEDIATE UNIT	26497	10.1270.322.000.30.800.000.000.1400	PROFESSIONAL EDUCATIONAL SERVICES-	\$10,441.90
NCB	01/21/2021	1297	ALLEGHENY INTERMEDIATE UNIT	26497	10.1290.322.000.30.000.000.000.1400	PROFESSIONAL EDU SERVICES- IUS - SEC	\$3,668.53
NCB	01/21/2021	1297	ALLEGHENY INTERMEDIATE UNIT	26497	10.2990.899.113.00.000.000.000.1405	PASS-THRU FUNDS - SOUTHWOOD TUITION	(\$133.51)
NCB	01/14/2021	1291	ALLEGHENY INTERMEDIATE UNIT	26973	10.1290.322.000.10.200.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- PS	\$82.50
NCB	01/14/2021	1291	ALLEGHENY MEDICAL PC	5597	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$120.00
NCB	01/14/2021	1291	ALLEGHENY MEDICAL PC	5650	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$30.00
Check Total:							\$140,967.11
2147	01/14/2021	1292	ASSURITY LIFE INSURANCE CO	4350380245	10.2360.283.000.00.000.000.000.9700	OPEB LIFE INSURANCE	\$661.60
Check Total:							\$661.60
NCB	01/21/2021	1297	B & R POOLS & SWIM SHOP INC.	L84366	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$82.50
NCB	01/21/2021	1297	B & R POOLS & SWIM SHOP INC.	L84366	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$67.50
Check Total:							\$150.00
2148	01/14/2021	1292	B. M. KRAMER AND COMPANY INC.	1412172-01	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$0.65
2148	01/14/2021	1292	B. M. KRAMER AND COMPANY INC.	1412172-01	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$22.94
2148	01/14/2021	1292	B. M. KRAMER AND COMPANY INC.	1412172-01	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$10.67
2148	01/14/2021	1292	B. M. KRAMER AND COMPANY INC.	1412172-01	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$36.72

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2148	01/14/2021	1292	B. M. KRAMER AND COMPANY INC.	1412172-01	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$18.27
2148	01/14/2021	1292	B. M. KRAMER AND COMPANY INC.	1412172-01	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$6.18
2148	01/14/2021	1292	B. M. KRAMER AND COMPANY INC.	1412172-01	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$2.07
2148	01/14/2021	1292	B. M. KRAMER AND COMPANY INC.	1412172-01	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$5.50
2148	01/14/2021	1292	B. M. KRAMER AND COMPANY INC.	1412172-01	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$11.83
2148	01/14/2021	1292	B. M. KRAMER AND COMPANY INC.	1412172-01	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$20.13
2148	01/14/2021	1292	B. M. KRAMER AND COMPANY INC.	1412172-01	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$19.90
2148	01/14/2021	1292	B. M. KRAMER AND COMPANY INC.	1412172-01	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$68.10
2148	01/14/2021	1292	B. M. KRAMER AND COMPANY INC.	1412172-01	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$85.47
2148	01/14/2021	1292	B. M. KRAMER AND COMPANY INC.	1412270-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$272.98
2148	01/14/2021	1292	B. M. KRAMER AND COMPANY INC.	1412270-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$169.25
2148	01/14/2021	1292	B. M. KRAMER AND COMPANY INC.	1412270-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$142.72
2148	01/14/2021	1292	B. M. KRAMER AND COMPANY INC.	1412270-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$12.31
2148	01/14/2021	1292	B. M. KRAMER AND COMPANY INC.	1412270-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$130.23
2148	01/14/2021	1292	B. M. KRAMER AND COMPANY INC.	1412270-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$206.86

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2148	01/14/2021	1292	B. M. KRAMER AND COMPANY INC.	1412270-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$1,902.00
2148	01/14/2021	1292	B. M. KRAMER AND COMPANY INC.	1412270-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$39.25
2148	01/14/2021	1292	B. M. KRAMER AND COMPANY INC.	1412270-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$33.38
2148	01/14/2021	1292	B. M. KRAMER AND COMPANY INC.	1412540-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$319.66
2148	01/14/2021	1292	B. M. KRAMER AND COMPANY INC.	1412540-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$227.29
2148	01/14/2021	1292	B. M. KRAMER AND COMPANY INC.	1412540-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$193.87
2148	01/14/2021	1292	B. M. KRAMER AND COMPANY INC.	1412540-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$88.24
2148	01/14/2021	1292	B. M. KRAMER AND COMPANY INC.	1412540-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$3.20)
2148	01/14/2021	1292	B. M. KRAMER AND COMPANY INC.	1412540-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$2.27)
2148	01/14/2021	1292	B. M. KRAMER AND COMPANY INC.	1412540-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$1.94)
2148	01/14/2021	1292	B. M. KRAMER AND COMPANY INC.	1412540-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.88)
Check Total:							\$4,038.18
NCB	01/21/2021	1297	BALFOUR COMPANY	453683	10.1110.891.000.30.800.000.000.3000	OTHER MISC EXPENDITURES- HS	\$31.76
NCB	01/14/2021	1291	BEARCOM	5132793	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$50.00
NCB	01/14/2021	1291	BEARCOM	5132793	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$0.00

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NCB	01/14/2021	1291	BEARCOM	5132793	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$16.00
NCB	01/14/2021	1291	BEARCOM	5132793	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$0.00
NCB	01/14/2021	1291	BEARCOM	5132793	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$0.00
NCB	01/14/2021	1291	BEARCOM	5132793	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$48.00
NCB	01/14/2021	1291	BEARCOM	5132793	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$98.00
NCB	01/14/2021	1291	BEARCOM	5132793	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$80.00
NCB	01/14/2021	1291	BEARCOM	5132793	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$0.00
NCB	01/14/2021	1291	BEARCOM	5134018	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$367.36
NCB	01/14/2021	1291	BEARCOM	5134018	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$238.00
NCB	01/14/2021	1291	BEARCOM	5134018	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$29.75
Check Total:							\$958.87
2182	01/21/2021	1298	BEST BUY ADVANTAGE ACCOUNT	4843315	10.2220.766.000.10.000.000.000.3400	CAPITALIZED TECH EQUIP– REPLACEMENT–ELEM	\$1,135.00
2182	01/21/2021	1298	BEST BUY ADVANTAGE ACCOUNT	4843315	10.2220.766.000.10.000.000.000.3400	CAPITALIZED TECH EQUIP– REPLACEMENT–ELEM	\$255,375.00
Check Total:							\$256,510.00
2149	01/14/2021	1292	BRADLEY CENTER	92975	10.1241.569.000.30.500.000.000.1400	TUITION–OTHER – MS SEC	\$2,861.61
2149	01/14/2021	1292	BRADLEY CENTER	92976	10.1231.569.000.30.800.000.000.1400	TUITION–OTHER – HS EMOTIONAL SUPPORT	\$2,575.45
Check Total:							\$5,437.06

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2150	01/14/2021	1292	CHARTIERS VALLEY EDUCATION FOUNDATION	2101	10.0482.000.121.00.000.000.0000	DEFERRED REV GRANTS	\$48.66
Check Total:							\$48.66
NCB	01/21/2021	1297	COLLIER TOWNSHIP	COL0118	10.2660.350.000.00.000.000.000.3800	SECURITY – SAFETY & SECURITY	\$14,166.67
Check Total:							\$14,166.67
2151	01/14/2021	1292	COMMONWEALTH CHARTER ACADEMY	694014	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS– ELEM FISCAL	\$15,798.12
2151	01/14/2021	1292	COMMONWEALTH CHARTER ACADEMY	694014	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS– SEC FISCAL	\$6,076.17
2151	01/14/2021	1292	COMMONWEALTH CHARTER ACADEMY	694014	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS – SEC FISCAL	\$27,545.87
Check Total:							\$49,420.16
NCB	01/21/2021	1297	CROWN CASTLE INTERNATIONAL CORP	746632	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS – TECHNOLOGY	\$742.50
NCB	01/14/2021	1291	D H BERTENTHAL & SONS	332517	10.2620.610.147.00.000.000.000.3600	GENERAL SUPPLIES – COVID-19	\$879.00
NCB	01/14/2021	1291	D H BERTENTHAL & SONS	332517	10.2620.610.147.00.000.000.000.3600	GENERAL SUPPLIES – COVID-19	\$879.00
NCB	01/14/2021	1291	D H BERTENTHAL & SONS	332517	10.2620.610.147.00.000.000.000.3600	GENERAL SUPPLIES – COVID-19	(\$8.79)
NCB	01/14/2021	1291	D H BERTENTHAL & SONS	332517	10.2620.610.147.00.000.000.000.3600	GENERAL SUPPLIES – COVID-19	(\$8.79)
NCB	01/21/2021	1297	D H BERTENTHAL & SONS	334964-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	(\$0.47)
NCB	01/21/2021	1297	D H BERTENTHAL & SONS	334964-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$46.90
NCB	01/14/2021	1291	D H BERTENTHAL & SONS	335104	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES – TRANSPORTATION	\$116.18
NCB	01/14/2021	1291	D H BERTENTHAL & SONS	335104	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES – TRANSPORTATION	(\$1.16)

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/07/2021 - 01/21/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/14/2021	1291	D H BERTENTHAL & SONS	335119	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$77.80
NCB	01/14/2021	1291	D H BERTENTHAL & SONS	335119	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$0.78)
NCB	01/14/2021	1291	D H BERTENTHAL & SONS	335128	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$116.25
NCB	01/14/2021	1291	D H BERTENTHAL & SONS	335128	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$1.16)
NCB	01/21/2021	1297	D H BERTENTHAL & SONS	335130	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$127.50
NCB	01/21/2021	1297	D H BERTENTHAL & SONS	335130	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$1.28)
NCB	01/21/2021	1297	D H BERTENTHAL & SONS	335130	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$1.28)
NCB	01/21/2021	1297	D H BERTENTHAL & SONS	335130	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$127.50
NCB	01/21/2021	1297	D H BERTENTHAL & SONS	335202	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$39.34
NCB	01/21/2021	1297	D H BERTENTHAL & SONS	335202	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$0.39)
NCB	01/21/2021	1297	D H BERTENTHAL & SONS	335202	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	(\$0.39)
NCB	01/21/2021	1297	D H BERTENTHAL & SONS	335202	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$39.34
NCB	01/21/2021	1297	D H BERTENTHAL & SONS	335202	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$39.34
NCB	01/21/2021	1297	D H BERTENTHAL & SONS	335202	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$0.39)
NCB	01/21/2021	1297	D H BERTENTHAL & SONS	335202	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.39)

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/21/2021	1297	D H BERTENTHAL & SONS	335202	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$39.34
NCB	01/21/2021	1297	D H BERTENTHAL & SONS	335215	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$33.00
NCB	01/21/2021	1297	D H BERTENTHAL & SONS	335215	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$0.33)
NCB	01/21/2021	1297	D H BERTENTHAL & SONS	335215	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$49.50
NCB	01/21/2021	1297	D H BERTENTHAL & SONS	335215	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.89)
NCB	01/21/2021	1297	D H BERTENTHAL & SONS	335215	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$88.75
NCB	01/21/2021	1297	D H BERTENTHAL & SONS	335215	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.50)
Check Total:							\$3,414.25
2183	01/21/2021	1298	DAVID C NORCUTT	NORCUTT11821	10.3250.330.000.38.800.571.000.3500	OTHER PROF SERVICES- VARSITY FOOTBALL	\$120.00
Check Total:							\$120.00
NCB	01/14/2021	1291	DEMCHAK, MELISSA L	DEM1231	10.2140.580.000.00.000.000.000.1400	TRAVEL - PSYCHOLOGICAL SERVICES	\$49.80
Check Total:							\$49.80
2184	01/21/2021	1298	DM-MS, LLC	CV008	10.2511.330.000.00.000.000.000.4000	OTHER PROF SERVICES- FISCAL	\$2,400.00
2184	01/21/2021	1298	DM-MS, LLC	CV008	10.2511.330.000.00.000.000.000.4000	OTHER PROF SERVICES- FISCAL	\$850.00
Check Total:							\$3,250.00
NCB	01/21/2021	1297	DUQUESNE LIGHT	462370632694	10.2620.622.000.10.300.000.000.3600	ELECTRICITY - IS FACILITIES	\$8,624.66
NCB	01/21/2021	1297	DUQUESNE LIGHT	522307006516	10.2719.622.000.00.000.000.000.3700	ELECTRICITY - TRANSPORTATION	\$1,010.43

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/21/2021	1297	DUQUESNE LIGHT	588436294897	10.2620.622.000.30.500.000.000.3600	ELECTRICITY – MS SEC FACILITIES	\$15,403.22
NCB	01/21/2021	1297	DUQUESNE LIGHT	588436294897	10.2620.622.000.30.800.000.000.3600	ELECTRICITY – HS FACILITIES	\$15,403.22
NCB	01/21/2021	1297	DUQUESNE LIGHT	688430856528	10.2620.622.000.10.200.000.000.3600	ELECTRICITY – PS FACILITIES	\$6,911.18
Check Total:							\$47,352.71
2185	01/21/2021	1298	ETHAN ESTATICO	ESTATICO11821	10.3250.330.000.24.500.569.000.3500	OTHER PROF SERVICES– 8th GRADE BOYS BASKETBALL	\$210.00
Check Total:							\$210.00
2186	01/21/2021	1298	GEO V HAMILTON INC	121487	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	(\$0.10)
2186	01/21/2021	1298	GEO V HAMILTON INC	121487	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	(\$0.18)
2186	01/21/2021	1298	GEO V HAMILTON INC	121487	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	(\$4.69)
2186	01/21/2021	1298	GEO V HAMILTON INC	121487	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	(\$0.15)
2186	01/21/2021	1298	GEO V HAMILTON INC	121487	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	(\$0.09)
2186	01/21/2021	1298	GEO V HAMILTON INC	121487	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	(\$0.04)
2186	01/21/2021	1298	GEO V HAMILTON INC	121487	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	(\$0.20)
2186	01/21/2021	1298	GEO V HAMILTON INC	121487	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$468.72
2186	01/21/2021	1298	GEO V HAMILTON INC	121487	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$15.47
2186	01/21/2021	1298	GEO V HAMILTON INC	121487	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$8.91

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2186	01/21/2021	1298	GEO V HAMILTON INC	121487	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$3.95
2186	01/21/2021	1298	GEO V HAMILTON INC	121487	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$19.95
2186	01/21/2021	1298	GEO V HAMILTON INC	121487	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$9.50
2186	01/21/2021	1298	GEO V HAMILTON INC	121487	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$17.80
Check Total:							\$538.85
NCB	01/21/2021	1297	GOEHRING RUTTER & BOEHM	1398711	10.2350.330.000.00.000.000.000.1400	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$87.50
NCB	01/21/2021	1297	GOEHRING RUTTER & BOEHM	1398711	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$80.00
NCB	01/21/2021	1297	GOEHRING RUTTER & BOEHM	1398711	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$70.00
NCB	01/21/2021	1297	GOEHRING RUTTER & BOEHM	1398711	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$11,830.00
NCB	01/21/2021	1297	GOEHRING RUTTER & BOEHM	1398711	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$105.00
NCB	01/21/2021	1297	GOEHRING RUTTER & BOEHM	1398711	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$21.00
NCB	01/21/2021	1297	GOEHRING RUTTER & BOEHM	1398711	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$691.50
NCB	01/21/2021	1297	GOEHRING RUTTER & BOEHM	1398711	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$155.00
NCB	01/21/2021	1297	GOEHRING RUTTER & BOEHM	1398711	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$591.00
NCB	01/21/2021	1297	GOEHRING RUTTER & BOEHM	1398711	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$60.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/21/2021	1297	GOEHRING RUTTER & BOEHM	1398711	10.2350.330.000.00.000.000.000.4500	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$35.00
NCB	01/21/2021	1297	GOEHRING RUTTER & BOEHM	1398711	10.2350.330.000.00.000.000.000.4500	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$3,472.50
NCB	01/21/2021	1297	GOEHRING RUTTER & BOEHM	1398711	10.2350.330.000.00.000.000.000.4500	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$700.00
NCB	01/21/2021	1297	GOEHRING RUTTER & BOEHM	1398711	10.2350.330.000.00.000.000.000.4500	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$175.00
NCB	01/21/2021	1297	GOEHRING RUTTER & BOEHM	1398711	10.2350.330.000.00.000.000.000.4550	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$420.00
Check Total:							\$18,493.50
2187	01/21/2021	1298	H.P. SERVICE	220053	10.3250.432.000.38.800.000.000.3500	REPAIRS & MAIN EQUIPMENT- VARSITY	\$346.00
Check Total:							\$346.00
NCB	01/14/2021	1291	HORIZON INFORMATION SERVICES	APP21	39.4600.752.000.00.800.000.000.9300	CAPITALIED EQUIPMENT- ORIGINAL AND ADDITIONAL	\$36,610.00
NCB	01/13/2021	1269	HUNTINGTON PUBLIC CAPITAL CORP	518404	32.5110.831.000.00.000.000.000.9200	LEASE INTEREST	\$1,896.78
NCB	01/13/2021	1269	HUNTINGTON PUBLIC CAPITAL CORP	518404	32.5110.911.000.00.000.000.000.9200	LEASE PRINCIPAL	\$10,901.39
Check Total:							\$49,408.17
2152	01/14/2021	1292	INDUSTRIAL COMMERCIAL ELEVATOR - Remit	79016	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$636.00
2152	01/14/2021	1292	INDUSTRIAL COMMERCIAL ELEVATOR - Remit	79018	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$159.00
Check Total:							\$795.00
NCB	01/14/2021	1291	INNOVATIVE CHOREOGRAFY CONSULTING LLC	8	10.1110.330.000.30.800.000.000.3000	OTHER PROFESSIONAL SERVICES- HS	\$1,124.20
NCB	01/14/2021	1291	JACKSON WELDING COMPANY	R 20120145	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$44.10
NCB	01/14/2021	1291	JACKSON WELDING COMPANY	R 20120145	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$3.75

CHARTIERS VALLEY SCHOOL DISTRICT

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/14/2021	1291	JORDAN TAX SERVICE	12 20 201	10.2330.810.000.00.092.000.000.4000	DUES & FEES- COLLIER TAX ASSESSMENT AND	\$2,520.00
NCB	01/21/2021	1297	JORDAN TAX SERVICE	1C128	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES - SCOTT TAX ASSESSMENT	\$21.16
NCB	01/21/2021	1297	JORDAN TAX SERVICE	1C134	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES - SCOTT TAX ASSESSMENT	\$15.77
NCB	01/21/2021	1297	JORDAN TAX SERVICE	1C136	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES - SCOTT TAX ASSESSMENT	\$129.92
NCB	01/21/2021	1297	JORDAN TAX SERVICE	1c16	10.2330.310.000.00.000.000.000.4000	OFFICAL/ ADMIN SERVICES- TAX ASSESSMENT AND	\$12,838.03
Check Total:							\$16,696.93
2188	01/21/2021	1298	JOSEPH A MASTRAIENI JR	MASTRAIENI113	10.3250.330.000.38.800.571.000.3500	OTHER PROF SERVICES- VARSITY FOOTBALL	\$100.00
Check Total:							\$100.00
NCB	01/14/2021	1291	KNAUSE, DANIEL H	KNA0105	10.0181.000.000.00.000.000.000.0000	PREPAID EXPENSE (EXP)	\$1,590.00
Check Total:							\$1,590.00
2153	01/14/2021	1292	LESLEY FLECKENSTEIN	FLE0113	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON-FIRM	\$30.50
Check Total:							\$30.50
2189	01/21/2021	1298	LIGONIER VALLEY SCHOOL DISTRICT	LIG1016	10.1231.561.000.30.800.000.000.1400	TUITION	\$1,874.20
Check Total:							\$1,874.20
2154	01/14/2021	1292	LINCOLN PARK PERFORMING ARTS CHARTER SCH	LINNOV20	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$14,582.87
2154	01/14/2021	1292	LINCOLN PARK PERFORMING ARTS CHARTER SCH	LINNOV20	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - SEC FISCAL	\$13,502.95
Check Total:							\$28,085.82
2155	01/14/2021	1292	LOUISE THOMPSON	THO0108	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON-FIRM	\$16.25
Check Total:							\$16.25
2156	01/14/2021	1292	LOWE'S	LOW1202	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$68.95
2156	01/14/2021	1292	LOWE'S	LOW1202	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$45.10

CHARTIERS VALLEY SCHOOL DISTRICT

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2156	01/14/2021	1292	LOWE'S	LOW1202	10.2620.610.000.00.009.000.000.3600	SUPPLIES- BUS GARAGE OPERATION OF BUILDING	\$426.55
2156	01/14/2021	1292	LOWE'S	LOW1202	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$68.96
2156	01/14/2021	1292	LOWE'S	LOW1202	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$69.28
2156	01/14/2021	1292	LOWE'S	LOW1202	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$69.28
2156	01/14/2021	1292	LOWE'S	LOW1202	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$68.95
2156	01/14/2021	1292	LOWE'S	LOW1202	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$68.95
2156	01/14/2021	1292	LOWE'S	LOW1202	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$83.62
2156	01/14/2021	1292	LOWE'S	LOW1202	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$69.28
2156	01/14/2021	1292	LOWE'S	LOW1202	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$25.61
2156	01/14/2021	1292	LOWE'S	LOW1202	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES - HS FACILITIES	\$9.40
2156	01/14/2021	1292	LOWE'S	LOW1202	10.2630.610.000.10.200.000.000.3600	SUPPLIES- PS CARE & UPKEEP OF GROUNDS	\$45.10
2156	01/14/2021	1292	LOWE'S	LOW1202	10.2630.610.000.10.200.000.000.3600	SUPPLIES- PS CARE & UPKEEP OF GROUNDS	\$38.68
2156	01/14/2021	1292	LOWE'S	LOW1202	10.2630.610.000.10.200.000.000.3600	SUPPLIES- PS CARE & UPKEEP OF GROUNDS	\$41.70
2156	01/14/2021	1292	LOWE'S	LOW1202	10.2630.610.000.10.200.000.000.3600	SUPPLIES- PS CARE & UPKEEP OF GROUNDS	\$99.66
2156	01/14/2021	1292	LOWE'S	LOW1202	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$121.28

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/07/2021 - 01/21/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2156	01/14/2021	1292	LOWE'S	LOW1202	10.3250.610.147.30.800.000.000.3500	GENERAL SUPPLIES - COVID-19- HS ATHLETICS	\$46.86
Check Total:							\$1,467.21
2157	01/14/2021	1292	MAHER DUESSEL	480926	10.2511.330.000.00.000.000.000.4000	OTHER PROF SERVICES- FISCAL	\$2,700.00
Check Total:							\$2,700.00
2158	01/14/2021	1292	MANCHESTER ACADEMIC CS	689152	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$4,812.87
Check Total:							\$4,812.87
2159	01/14/2021	1292	MAYER ELECTRIC SUPPLY COMPANY INC	27737681	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$30.40
2159	01/14/2021	1292	MAYER ELECTRIC SUPPLY COMPANY INC	27737681	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.30)
Check Total:							\$30.10
NCB	01/14/2021	1291	METROVICH, SALLY A	MET1231	10.1110.580.000.10.300.000.000.1900	TRAVEL - IS	\$19.44
NCB	01/14/2021	1291	NASCO	982730	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$45.48
Check Total:							\$64.92
2190	01/21/2021	1298	NATIONAL MATH & SCIENCE INITIATIVE, INC.	20152321	10.2271.360.000.30.000.000.000.4700	EMP TRAIN & DEVL- SEC INSTRUCTIONAL STAFF	\$2,500.00
2190	01/21/2021	1298	NATIONAL MATH & SCIENCE INITIATIVE, INC.	20152321	10.2271.360.000.30.000.000.000.4700	EMP TRAIN & DEVL- SEC INSTRUCTIONAL STAFF	\$3,000.00
Check Total:							\$5,500.00
NCB	01/21/2021	1297	NEFF BY JOSTENS	N002873097	10.3250.610.000.38.800.000.000.3500	SUPPLIES - HS VARSITY SCHOOL SPONSORED	\$455.70
Check Total:							\$455.70
2191	01/21/2021	1298	NORTH ALLEGHENY SCHOOL DISTRICT	1200	10.3250.810.000.38.800.579.000.3500	DUES & FEES- VARSITY WRESTLING	\$425.00
2191	01/21/2021	1298	NORTH ALLEGHENY SCHOOL DISTRICT	1220	10.3250.810.000.38.800.579.000.3500	DUES & FEES- VARSITY WRESTLING	\$125.00
Check Total:							\$550.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/07/2021 - 01/21/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/14/2021	1291	NUTRITION INC	63707	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$698.68
NCB	01/14/2021	1291	NUTRITION INC	63762	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$11,824.58
NCB	01/14/2021	1291	NUTRITION INC	63776	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$7,874.75
NCB	01/14/2021	1291	NUTRITION INC	63843	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$7,118.14
Check Total:							\$27,516.15
2192	01/21/2021	1298	PA DEPT OF LABOR & INDUSTRY-E	0633258	10.2620.810.000.30.800.000.000.3600	DUES & FEES - HS FACILITIES	\$74.61
Check Total:							\$74.61
2160	01/14/2021	1292	PA DISTANCE LEARNING CHARTER S	694485	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$7,291.44
2160	01/14/2021	1292	PA DISTANCE LEARNING CHARTER S	694485	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$7,291.43
Check Total:							\$14,582.87
NCB	01/14/2021	1291	PA LEADERSHIP CHARTER SCHOOL	692055	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$2,430.47
NCB	01/14/2021	1291	PA VIRTUAL CHARTER SCHOOL	690151	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$2,430.48
NCB	01/14/2021	1291	PA VIRTUAL CHARTER SCHOOL	690151	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$2,430.48
NCB	01/21/2021	1297	PEDIATRIC THERAPY SPECIALISTS	PED0105	10.1290.330.000.10.200.000.000.1400	OTHER PROFESSIONAL SERVICES - PS	\$426.25
NCB	01/21/2021	1297	PEDIATRIC THERAPY SPECIALISTS	PED0105	10.1290.330.000.10.200.000.000.1400	OTHER PROFESSIONAL SERVICES - PS	\$3,960.00
NCB	01/21/2021	1297	PEDIATRIC THERAPY SPECIALISTS	PED0105	10.1290.330.000.10.300.000.000.1400	OTHER PROFESSIONAL SERVICES - IS	\$4,125.00
NCB	01/21/2021	1297	PEDIATRIC THERAPY SPECIALISTS	PED0105	10.1290.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES - MS SEC	\$728.75
NCB	01/21/2021	1297	PEDIATRIC THERAPY SPECIALISTS	PED0105	10.1290.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES - MS SEC	\$522.50
NCB	01/21/2021	1297	PEDIATRIC THERAPY SPECIALISTS	PED0105	10.1290.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES - MS SEC	\$41.25

CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/21/2021	1297	PEDIATRIC THERAPY SPECIALISTS	PED0105	10.1290.330.000.30.800.000.000.1400	OTHER PROFESSIONAL SERVICES – HS	\$357.50
NCB	01/21/2021	1297	PEDIATRIC THERAPY SPECIALISTS	PED1217	10.1290.330.000.10.200.000.000.1400	OTHER PROFESSIONAL SERVICES – PS	\$5,839.35
NCB	01/21/2021	1297	PEDIATRIC THERAPY SPECIALISTS	PED1217	10.1290.330.000.10.200.000.000.1400	OTHER PROFESSIONAL SERVICES – PS	\$212.16
NCB	01/21/2021	1297	PEDIATRIC THERAPY SPECIALISTS	PED1217	10.1290.330.000.10.200.000.000.1400	OTHER PROFESSIONAL SERVICES – PS	\$499.40
NCB	01/21/2021	1297	PEDIATRIC THERAPY SPECIALISTS	PED1217	10.1290.330.000.10.300.000.000.1400	OTHER PROFESSIONAL SERVICES – IS	\$632.50
NCB	01/21/2021	1297	PEDIATRIC THERAPY SPECIALISTS	PED1217	10.1290.330.000.10.300.000.000.1400	OTHER PROFESSIONAL SERVICES – IS	\$315.84
NCB	01/21/2021	1297	PEDIATRIC THERAPY SPECIALISTS	PED1217	10.1290.330.000.10.300.000.000.1400	OTHER PROFESSIONAL SERVICES – IS	\$3,983.10
NCB	01/21/2021	1297	PEDIATRIC THERAPY SPECIALISTS	PED1217	10.1290.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	\$990.00
NCB	01/21/2021	1297	PEDIATRIC THERAPY SPECIALISTS	PED1217	10.1290.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	\$308.16
NCB	01/21/2021	1297	PEDIATRIC THERAPY SPECIALISTS	PED1217	10.1290.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	\$110.00
NCB	01/21/2021	1297	PEDIATRIC THERAPY SPECIALISTS	PED1217	10.1290.330.000.30.800.000.000.1400	OTHER PROFESSIONAL SERVICES – HS	\$412.50
NCB	01/21/2021	1297	PEDIATRIC THERAPY SPECIALISTS	PED1217	10.1290.330.000.30.800.000.000.1400	OTHER PROFESSIONAL SERVICES – HS	\$48.00
NCB	01/21/2021	1297	PENNSYLVANIA - AMERICAN WATER	PEN0106SPRINKLER	10.2620.424.000.30.500.000.000.3600	WATER/SEWAGE SERVICES– MS SEC FACILITIES	\$41.69
NCB	01/21/2021	1297	PENNSYLVANIA - AMERICAN WATER	PEN0107	10.2620.424.000.10.300.000.000.3600	WATER/SEWAGE SERVICES– IS FACILITIES	\$867.17
NCB	01/18/2021	1296	PEOPLES	PEO0104HS	10.2620.621.000.30.500.000.000.3600	NATURAL GAS – MS SEC FACILITIES	\$7,223.53

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/18/2021	1296	PEOPLES	PEO0104HS	10.2620.621.000.30.800.000.000.3600	NATURAL GAS – HS FACILITIES	\$7,223.52
NCB	01/18/2021	1296	PEOPLES	PEO0106BUS	10.2719.621.000.00.000.000.000.3700	NATURAL GAS – TRANSPORTATION	\$602.51
NCB	01/18/2021	1296	PEOPLES	PEO0107IS	10.2620.621.000.10.300.000.000.3600	NATURAL GAS – IS FACILITIES	\$4,584.00
NCB	01/18/2021	1296	PEOPLES	PEO0107PS	10.2620.621.000.10.200.000.000.3600	NATURAL GAS – PS FACILITIES	\$4,542.49
Check Total:							\$55,888.60
2161	01/14/2021	1292	PITTSBURGH POST GAZETTE - Remit	53260	10.2310.540.000.00.000.000.000.4500	ADV & PR – BOARD	\$301.85
Check Total:							\$301.85
NCB	01/14/2021	1291	PJ DICK INCORPORATED	20942.01-46C	39.4600.752.000.00.800.000.000.9300	CAPITALIED EQUIPMENT– ORIGINAL AND ADDITIONAL	\$12,029.30
NCB	01/14/2021	1291	PRECISION HUMAN RESOURCE SOLUTIONS	1000014298	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES– IS	\$972.80
NCB	01/14/2021	1291	PRECISION HUMAN RESOURCE SOLUTIONS	1000014298	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS ELEM	\$165.38
NCB	01/14/2021	1291	PRECISION HUMAN RESOURCE SOLUTIONS	1000014298	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS SEC	\$321.02
NCB	01/14/2021	1291	PRECISION HUMAN RESOURCE SOLUTIONS	1000014298	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES– IS NSTRUCTIONAL STAFF	\$972.80
NCB	01/14/2021	1291	PRECISION HUMAN RESOURCE SOLUTIONS	1000014365	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES– IS	\$851.20
NCB	01/14/2021	1291	PRECISION HUMAN RESOURCE SOLUTIONS	1000014365	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS ELEM	\$165.38
NCB	01/14/2021	1291	PRECISION HUMAN RESOURCE SOLUTIONS	1000014365	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS SEC	\$321.02
NCB	01/14/2021	1291	PRECISION HUMAN RESOURCE SOLUTIONS	1000014365	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES– HS	\$608.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/07/2021 - 01/21/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/14/2021	1291	PRECISION HUMAN RESOURCE SOLUTIONS	1000014365	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES – ELEM NSTRUCTIONAL STAFF	\$243.20
NCB	01/14/2021	1291	PRECISION HUMAN RESOURCE SOLUTIONS	1000014365	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES– IS NSTRUCTIONAL STAFF	\$1,580.80
NCB	01/14/2021	1291	PRECISION HUMAN RESOURCE SOLUTIONS	1000014365	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES – HS NSTRUCTIONAL STAFF	\$364.80
NCB	01/14/2021	1291	PRECISION HUMAN RESOURCE SOLUTIONS	1000014435	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES– IS	\$121.60
NCB	01/14/2021	1291	PRECISION HUMAN RESOURCE SOLUTIONS	1000014435	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS ELEM	\$82.69
NCB	01/14/2021	1291	PRECISION HUMAN RESOURCE SOLUTIONS	1000014435	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS SEC	\$160.51
NCB	01/14/2021	1291	PRECISION HUMAN RESOURCE SOLUTIONS	1000014435	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES– HS	\$729.60
NCB	01/14/2021	1291	PRECISION HUMAN RESOURCE SOLUTIONS	1000014435	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES – ELEM NSTRUCTIONAL STAFF	\$364.80
NCB	01/14/2021	1291	PRECISION HUMAN RESOURCE SOLUTIONS	1000014435	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES– IS NSTRUCTIONAL STAFF	\$1,824.00
NCB	01/14/2021	1291	PRECISION HUMAN RESOURCE SOLUTIONS	1000014435	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES – HS NSTRUCTIONAL STAFF	\$608.00
NCB	01/14/2021	1291	PRECISION HUMAN RESOURCE SOLUTIONS	1000014503	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES– PS	\$547.20
NCB	01/14/2021	1291	PRECISION HUMAN RESOURCE SOLUTIONS	1000014503	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES– IS	\$243.20
NCB	01/14/2021	1291	PRECISION HUMAN RESOURCE SOLUTIONS	1000014503	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS ELEM	\$82.69
NCB	01/14/2021	1291	PRECISION HUMAN RESOURCE SOLUTIONS	1000014503	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS SEC	\$160.51
NCB	01/14/2021	1291	PRECISION HUMAN RESOURCE SOLUTIONS	1000014503	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES– HS	\$304.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/14/2021	1291	PRECISION HUMAN RESOURCE SOLUTIONS	1000014503	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES – ELEM NSTRUCTIONAL STAFF	\$182.40
NCB	01/14/2021	1291	PRECISION HUMAN RESOURCE SOLUTIONS	1000014503	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES– IS NSTRUCTIONAL STAFF	\$851.20
NCB	01/14/2021	1291	PRECISION HUMAN RESOURCE SOLUTIONS	1000014503	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES – MS ELEM NSTRUCTIONAL STAFF	\$41.34
NCB	01/14/2021	1291	PRECISION HUMAN RESOURCE SOLUTIONS	1000014503	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES – MS SEC NSTRUCTIONAL STAFF	\$80.26
NCB	01/14/2021	1291	PRECISION HUMAN RESOURCE SOLUTIONS	1000014503	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES – HS NSTRUCTIONAL STAFF	\$60.80
NCB	01/14/2021	1291	PROPEL CS - HAZELWOOD	PROHAZ0106	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS– ELEM FISCAL	\$2,430.47
NCB	01/14/2021	1291	PROPEL SCHOOLS - MONTOUR	PROES0106	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS– ELEM FISCAL	\$4,860.96
NCB	01/14/2021	1291	PROPEL SCHOOLS - MONTOUR	PROHS0106	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS– SEC FISCAL	\$2,430.48
Check Total:							\$34,762.41
2162	01/14/2021	1292	PROVIDENT CHARTER SCHOOL	PROV010521	10.1241.562.000.10.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS – ELEM FISCAL	\$4,590.97
Check Total:							\$4,590.97
NCB	01/15/2021	1275	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V163862	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD– PSERS DEFINED	\$548,636.69
NCB	01/15/2021	1275	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V163862	51.0462.000.000.00.000.000.000.7421	Undesignated	\$5,900.80
NCB	01/15/2021	1275	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V194149	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD– PSERS DEFINED	(\$455,158.29)
NCB	01/15/2021	1275	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V533334	10.0462.000.000.00.000.000.000.7422	PAYROLL DED & WITHHOLD– PSERS DEFINED	\$250.80
Check Total:							\$99,630.00
2193	01/21/2021	1298	RIDDELL/ALL AMERICAN	951267640	10.3250.610.000.38.800.571.000.3500	SUPPLIES– VARSITY FOOTBALL	\$288.12

CHARTIERS VALLEY SCHOOL DISTRICT

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$288.12
2163	01/14/2021	1292	SARASNICK'S HARDWARE	249854	10.2620.432.000.10.200.000.000.3600	REPAIRS & MAIN EQUIPMENT - PS FACILITIES	\$5.63
2163	01/14/2021	1292	SARASNICK'S HARDWARE	249854	10.2620.432.000.10.300.000.000.3600	REPAIRS & MAIN EQUIPMENT - IS FACILITIES	\$5.63
2163	01/14/2021	1292	SARASNICK'S HARDWARE	249854	10.2620.432.000.30.500.000.000.3600	REPAIRS & MAIN EQUIPMENT- MS SEC	\$5.62
2163	01/14/2021	1292	SARASNICK'S HARDWARE	249854	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	\$5.62
Check Total:							\$22.50
2164	01/14/2021	1292	SAVVAS LEARNING COMPANY LLC	7027397999	10.2271.360.000.10.000.000.000.4700	EMP TRAIN & DEVL- ELEM INSTRUCTIONAL STAFF	\$9,600.00
Check Total:							\$9,600.00
NCB	01/21/2021	1297	SCOTT TOWNSHIP	00111236	10.2660.350.000.00.000.000.000.3800	SECURITY - SAFETY & SECURITY	\$7,511.51
NCB	01/14/2021	1291	SCOTT TOWNSHIP	SCOT1229	10.3390.590.000.00.000.000.000.4000	MISC PURCHASED SERVICES	\$695.89
NCB	01/14/2021	1291	SCOTT TOWNSHIP	SCOT1229P	10.3390.590.000.00.000.000.000.4000	MISC PURCHASED SERVICES	\$323.34
NCB	01/14/2021	1291	SCOTT TOWNSHIP	SCOT1230	10.3390.590.000.00.000.000.000.4000	MISC PURCHASED SERVICES	\$1,280.48
Check Total:							\$9,811.22
2165	01/14/2021	1292	SECURITY SYSTEMS OF AMERICA - Remit	795204	10.2620.350.000.10.200.000.000.3600	SECURITY- PS PHYSICAL PLANT	\$123.00
2165	01/14/2021	1292	SECURITY SYSTEMS OF AMERICA - Remit	795204	10.2620.350.000.10.300.000.000.3600	SECURITY -IS PHYSICAL PLANT	\$123.00
2165	01/14/2021	1292	SECURITY SYSTEMS OF AMERICA - Remit	795204	10.2620.350.000.30.500.000.000.3600	SECURITY- MS SEC PHYSICAL PLANT	\$123.00
2165	01/14/2021	1292	SECURITY SYSTEMS OF AMERICA - Remit	795204	10.2620.350.000.30.800.000.000.3600	SECURITY- HS PHYSICAL PLANT	\$123.00
Check Total:							\$492.00
NCB	01/21/2021	1297	SKY OXYGEN	194916	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$38.89

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/14/2021	1291	SOUTHWOOD PSYCHIATRIC	010821	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$10,974.00
NCB	01/21/2021	1297	SOUTHWOOD PSYCHIATRIC	011521	10.0153.000.113.00.000.000.000.0000	OTHER ACCTS RECEIVABLE- SOUTHWOOD TUITION	\$13,131.00
Check Total:							\$24,143.89
2166	01/14/2021	1292	STATION AUTO PARTS INC	938456	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$197.50
2166	01/14/2021	1292	STATION AUTO PARTS INC	938456	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$36.00
2166	01/14/2021	1292	STATION AUTO PARTS INC	938502	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$18.00
2166	01/14/2021	1292	STATION AUTO PARTS INC	938502	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$18.00)
2166	01/14/2021	1292	STATION AUTO PARTS INC	938502	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$110.99
2166	01/14/2021	1292	STATION AUTO PARTS INC	938592	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$93.72
2166	01/14/2021	1292	STATION AUTO PARTS INC	938592	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$93.72
2166	01/14/2021	1292	STATION AUTO PARTS INC	938592	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$14.96
2166	01/14/2021	1292	STATION AUTO PARTS INC	938633	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$73.82
Check Total:							\$620.71
2167	01/14/2021	1292	STEEL CITY MOWER AND PLOW	57470	10.2620.432.000.10.200.000.000.3600	REPAIRS & MAIN EQUIPMENT - PS FACILITIES	\$1.13
2167	01/14/2021	1292	STEEL CITY MOWER AND PLOW	57470	10.2620.432.000.10.200.000.000.3600	REPAIRS & MAIN EQUIPMENT - PS FACILITIES	\$3.24
2167	01/14/2021	1292	STEEL CITY MOWER AND PLOW	57470	10.2620.432.000.10.200.000.000.3600	REPAIRS & MAIN EQUIPMENT - PS FACILITIES	\$25.50

CHARTIERS VALLEY SCHOOL DISTRICT

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2167	01/14/2021	1292	STEEL CITY MOWER AND PLOW	57470	10.2620.432.000.10.300.000.000.3600	REPAIRS & MAIN EQUIPMENT - IS FACILITIES	\$25.50
2167	01/14/2021	1292	STEEL CITY MOWER AND PLOW	57470	10.2620.432.000.10.300.000.000.3600	REPAIRS & MAIN EQUIPMENT - IS FACILITIES	\$3.25
2167	01/14/2021	1292	STEEL CITY MOWER AND PLOW	57470	10.2620.432.000.10.300.000.000.3600	REPAIRS & MAIN EQUIPMENT - IS FACILITIES	\$1.14
2167	01/14/2021	1292	STEEL CITY MOWER AND PLOW	57470	10.2620.432.000.30.500.000.000.3600	REPAIRS & MAIN EQUIPMENT- MS SEC	\$3.25
2167	01/14/2021	1292	STEEL CITY MOWER AND PLOW	57470	10.2620.432.000.30.500.000.000.3600	REPAIRS & MAIN EQUIPMENT- MS SEC	\$25.50
2167	01/14/2021	1292	STEEL CITY MOWER AND PLOW	57470	10.2620.432.000.30.500.000.000.3600	REPAIRS & MAIN EQUIPMENT- MS SEC	\$1.14
2167	01/14/2021	1292	STEEL CITY MOWER AND PLOW	57470	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	\$1.14
2167	01/14/2021	1292	STEEL CITY MOWER AND PLOW	57470	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	\$25.50
2167	01/14/2021	1292	STEEL CITY MOWER AND PLOW	57470	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	\$3.25
Check Total:							\$119.54
2168	01/14/2021	1292	SUNBELT RENTALS INC	104456318-0006	10.2620.442.000.00.000.000.000.3600	RENTAL OF EQUIPMENT - FACILITIES	\$4.68
2168	01/14/2021	1292	SUNBELT RENTALS INC	104456318-0006	10.2620.442.000.00.000.000.000.3600	RENTAL OF EQUIPMENT - FACILITIES	\$468.00
Check Total:							\$472.68
NCB	01/14/2021	1291	SUNRAY ELECTRIC SUPPLY CO	1348180-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	01/14/2021	1291	SUNRAY ELECTRIC SUPPLY CO	1348180-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$13.42
NCB	01/14/2021	1291	SUNRAY ELECTRIC SUPPLY CO	1348180-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$27.62

CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/14/2021	1291	SUNRAY ELECTRIC SUPPLY CO	1348180-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$44.09
NCB	01/14/2021	1291	SUNRAY ELECTRIC SUPPLY CO	1348180-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$74.76
NCB	01/14/2021	1291	SUNRAY ELECTRIC SUPPLY CO	1348180-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$10.96
NCB	01/14/2021	1291	SUNRAY ELECTRIC SUPPLY CO	1348180-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	01/14/2021	1291	SUNRAY ELECTRIC SUPPLY CO	1348180-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$152.50
NCB	01/14/2021	1291	SUNRAY ELECTRIC SUPPLY CO	1348180-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$13.43
NCB	01/14/2021	1291	SUNRAY ELECTRIC SUPPLY CO	1348180-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$70.15
NCB	01/14/2021	1291	SUNRAY ELECTRIC SUPPLY CO	1348180-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$17.68
NCB	01/14/2021	1291	SUNRAY ELECTRIC SUPPLY CO	1348180-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$17.58
NCB	01/14/2021	1291	SUNRAY ELECTRIC SUPPLY CO	1348180-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$59.66
NCB	01/14/2021	1291	SUNRAY ELECTRIC SUPPLY CO	1348180-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$59.66
NCB	01/14/2021	1291	SUNRAY ELECTRIC SUPPLY CO	1348180-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$59.66
NCB	01/14/2021	1291	SUNRAY ELECTRIC SUPPLY CO	1348180-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$59.66
NCB	01/14/2021	1291	SUNRAY ELECTRIC SUPPLY CO	1348180-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$59.66
NCB	01/14/2021	1291	SUNRAY ELECTRIC SUPPLY CO	1348180-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$34.51

CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/14/2021	1291	SUNRAY ELECTRIC SUPPLY CO	1348180-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$14.31
NCB	01/14/2021	1291	SUNRAY ELECTRIC SUPPLY CO	1348180-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	01/14/2021	1291	SUNRAY ELECTRIC SUPPLY CO	1348180-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$55.84
NCB	01/14/2021	1291	SUNRAY ELECTRIC SUPPLY CO	1348180-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	01/14/2021	1291	SUNRAY ELECTRIC SUPPLY CO	1348180-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$160.26
NCB	01/14/2021	1291	SUNRAY ELECTRIC SUPPLY CO	1348180-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$38.04
NCB	01/21/2021	1297	SUNRAY ELECTRIC SUPPLY CO	1348623-1	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$151.60
NCB	01/21/2021	1297	SUNRAY ELECTRIC SUPPLY CO	1348623-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$121.28
NCB	01/21/2021	1297	SUNRAY ELECTRIC SUPPLY CO	1348624-1	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$282.60
NCB	01/21/2021	1297	SUNRAY ELECTRIC SUPPLY CO	1348624-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$282.60
NCB	01/21/2021	1297	SUNRAY ELECTRIC SUPPLY CO	1348625-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$1,480.00
NCB	01/21/2021	1297	SUNRAY ELECTRIC SUPPLY CO	1348626-2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	01/21/2021	1297	SUNRAY ELECTRIC SUPPLY CO	1348626-2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	01/21/2021	1297	SUNRAY ELECTRIC SUPPLY CO	1348626-2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	01/21/2021	1297	SUNRAY ELECTRIC SUPPLY CO	1348626-2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00

CHARTIERS VALLEY SCHOOL DISTRICT

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/21/2021	1297	SUNRAY ELECTRIC SUPPLY CO	1348626-2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	01/21/2021	1297	SUNRAY ELECTRIC SUPPLY CO	1348626-2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	01/21/2021	1297	SUNRAY ELECTRIC SUPPLY CO	1348626-2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	01/21/2021	1297	SUNRAY ELECTRIC SUPPLY CO	1348626-2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	01/21/2021	1297	SUNRAY ELECTRIC SUPPLY CO	1348626-2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	01/21/2021	1297	SUNRAY ELECTRIC SUPPLY CO	1348626-2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	01/21/2021	1297	SUNRAY ELECTRIC SUPPLY CO	1348626-2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$39.84
NCB	01/21/2021	1297	SUNRAY ELECTRIC SUPPLY CO	1348626-2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	01/21/2021	1297	SUNRAY ELECTRIC SUPPLY CO	1348626-2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	01/21/2021	1297	SUNRAY ELECTRIC SUPPLY CO	1348626-2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$160.48
NCB	01/21/2021	1297	SUNRAY ELECTRIC SUPPLY CO	1348626-2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$1.73
NCB	01/21/2021	1297	SUNRAY ELECTRIC SUPPLY CO	1348626-2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$1,241.91
NCB	01/21/2021	1297	SUNRAY ELECTRIC SUPPLY CO	1348626-2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	01/21/2021	1297	SUNRAY ELECTRIC SUPPLY CO	1348626-2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	01/21/2021	1297	SUNRAY ELECTRIC SUPPLY CO	1348626-2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/21/2021	1297	SUNRAY ELECTRIC SUPPLY CO	1348626-2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	01/21/2021	1297	SUNRAY ELECTRIC SUPPLY CO	1348626-2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	01/21/2021	1297	SUNRAY ELECTRIC SUPPLY CO	1348626-2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	01/21/2021	1297	SUNRAY ELECTRIC SUPPLY CO	1348626-2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	01/21/2021	1297	SUNRAY ELECTRIC SUPPLY CO	1348626-2	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	01/14/2021	1291	SUNRAY ELECTRIC SUPPLY CO	1349123-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$1,838.72
NCB	01/14/2021	1291	SUNRAY ELECTRIC SUPPLY CO	1349123-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$46.80
NCB	01/14/2021	1291	SYNOVIA SOLUTIONS LLC	035199	10.2719.442.000.00.000.000.000.3700	RENTAL OF EQUIPMENT - TRANSPORTATION	\$2,088.00
Check Total:							\$8,779.01
2169	01/14/2021	1292	THE FLAG FACTORY	200887	10.2630.610.000.10.300.000.000.3600	SUPPLIES- IS CARE & UPKEEP OF GROUNDS	\$56.00
Check Total:							\$56.00
2170	01/14/2021	1292	THE PENNSYLVANIA CYBER CHARTER	PENCYB010421	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$34,026.72
2170	01/14/2021	1292	THE PENNSYLVANIA CYBER CHARTER	PENCYB010421	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$43,748.59
2170	01/14/2021	1292	THE PENNSYLVANIA CYBER CHARTER	PENCYB010421	10.1241.562.000.10.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - ELEM FISCAL	\$18,363.91
2170	01/14/2021	1292	THE PENNSYLVANIA CYBER CHARTER	PENCYB010421	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - SEC FISCAL	\$6,886.46
Check Total:							\$103,025.68

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2171	01/14/2021	1292	THREE RIVERS LIMOUSINE SERVICE	2755	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$1,800.00
2171	01/14/2021	1292	THREE RIVERS LIMOUSINE SERVICE	2755	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$2,365.00
Check Total:							\$4,165.00
2172	01/14/2021	1292	TICKETLEAP INC	0497	28.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$1,390.00
Check Total:							\$1,390.00
2173	01/14/2021	1292	TOM PELLARIN	PEL0108	51.0493.000.000.00.500.000.000.0000	PREPAY FROM PERSON-FIRM	\$49.60
Check Total:							\$49.60
2174	01/14/2021	1292	TRANE US INC	9405108	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$338.36
2174	01/14/2021	1292	TRANE US INC	9405108	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$505.77
2174	01/14/2021	1292	TRANE US INC	9405108	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$59.95
2174	01/14/2021	1292	TRANE US INC	9405108	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$12.00
2174	01/14/2021	1292	TRANE US INC	9405108	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$1.69)
2174	01/14/2021	1292	TRANE US INC	9405108	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$2.53)
2174	01/14/2021	1292	TRANE US INC	9405108	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$0.30)
Check Total:							\$911.56
NCB	01/14/2021	1291	UGI ENERGY SERVICES LLC	G4837472	10.2620.621.000.30.500.000.000.3600	NATURAL GAS – MS SEC FACILITIES	\$5,622.32
NCB	01/14/2021	1291	UGI ENERGY SERVICES LLC	G4837472	10.2620.621.000.30.800.000.000.3600	NATURAL GAS – HS FACILITIES	\$5,622.32
Check Total:							\$11,244.64
2175	01/14/2021	1292	UNIFIRST CORPORATION	075 3052785	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – MS SEC	\$3.20

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/07/2021 - 01/21/2021

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	Invoice	Account	Description	Amount
2175	01/14/2021	1292	UNIFIRST CORPORATION	075 3052785	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – MS SEC	\$25.20
2175	01/14/2021	1292	UNIFIRST CORPORATION	075 3052785	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – MS SEC	\$4.50
2175	01/14/2021	1292	UNIFIRST CORPORATION	075 3052785	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – MS SEC	\$15.12
2175	01/14/2021	1292	UNIFIRST CORPORATION	075 3052785	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – HS FACILITIES	\$3.20
2175	01/14/2021	1292	UNIFIRST CORPORATION	075 3052785	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – HS FACILITIES	\$25.20
2175	01/14/2021	1292	UNIFIRST CORPORATION	075 3052785	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – HS FACILITIES	\$4.50
2175	01/14/2021	1292	UNIFIRST CORPORATION	075 3052785	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – HS FACILITIES	\$15.13
Check Total:							\$96.05
NCB	01/14/2021	1291	UNITED REFRIGERATION INC	77058051-00	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	\$103.00
NCB	01/14/2021	1291	UNITED REFRIGERATION INC	77058051-00	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	\$19.62
NCB	01/14/2021	1291	UNITED REFRIGERATION INC	77058051-00	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	(\$1.03)
NCB	01/14/2021	1291	UNITED REFRIGERATION INC	77058051-00	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	(\$0.20)
Check Total:							\$121.39
2176	01/14/2021	1292	UPMC HEALTH BENEFITS INC	236955	10.1110.260.000.00.000.000.000.4000	WORKERS' COMPENSATION– FISCAL	\$40,701.00
Check Total:							\$40,701.00
2177	01/14/2021	1292	UPPER ST CLAIR SCHOOL DISTRICT	1120011	10.1290.561.000.30.800.000.000.1400	TUITION	\$1,350.00
Check Total:							\$1,350.00

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2178	01/14/2021	1292	VERIZON WIRELESS	9869998871	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$221.46
Check Total:							\$221.46
2179	01/14/2021	1292	WATER HEATER DISTRIBUTORS LLC	139631	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$343.20
2179	01/14/2021	1292	WATER HEATER DISTRIBUTORS LLC	139631	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$100.80
2179	01/14/2021	1292	WATER HEATER DISTRIBUTORS LLC	139631	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$14.37
Check Total:							\$458.37
2180	01/14/2021	1292	WM CORPORATE SERVICES INC	0009327-2992-4	10.2620.411.000.10.200.000.000.3600	DISPOSAL SERVICES- PS PYSICAL PLANT	\$719.24
2180	01/14/2021	1292	WM CORPORATE SERVICES INC	0009327-2992-4	10.2620.411.000.10.300.000.000.3600	DISPOSAL SERVICES- IS PYSICAL PLANT	\$719.24
2180	01/14/2021	1292	WM CORPORATE SERVICES INC	0009327-2992-4	10.2620.411.000.30.500.000.000.3600	DISPOSAL SERVICES- MS SEC PYSICAL PLANT	\$415.18
2180	01/14/2021	1292	WM CORPORATE SERVICES INC	0009327-2992-4	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES- HS PYSICAL PLANT	\$719.23
2180	01/14/2021	1292	WM CORPORATE SERVICES INC	0009327-2992-4	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES- HS PYSICAL PLANT	\$0.00
2180	01/14/2021	1292	WM CORPORATE SERVICES INC	0009327-2992-4	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES- HS PYSICAL PLANT	\$0.00
2180	01/14/2021	1292	WM CORPORATE SERVICES INC	0009327-2992-4	10.2740.411.000.00.000.000.000.3600	DISPOSAL SERVICES- TRANSPORTATION	\$415.18
Check Total:							\$2,988.07
2181	01/14/2021	1292	WORKFORCE SCREENING SOLUTIONS, INC - Rem	9048	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$500.00
Check Total:							\$500.00
NCB	01/14/2021	1291	YOUNG SCHOLARS OF WESTERN PA	690071	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$4,860.96

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/14/2021	1291	YOUNG SCHOLARS OF WESTERN PA	690071	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$2,430.48
NCB	01/14/2021	1291	YOUNG SCHOLARS OF WESTERN PA	690071	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - SEC FISCAL	\$4,590.98
Check Total:							\$11,882.42
Bank Total:							\$1,179,038.04

<u>Fund</u>	<u>Amount</u>
10	\$1,082,697.27
28	\$1,390.00
32	\$12,798.17
39	\$48,639.30
51	\$33,513.30
Fund Totals:	\$1,179,038.04

End of Report

Disbursements Grand Total: \$1,179,038.04