

CHARTIERS VALLEY

SCHOOL DISTRICT

Inspiring excellence.

Memorandum

TO: Chartiers Valley School District Board of Directors

FROM: Beth Wright

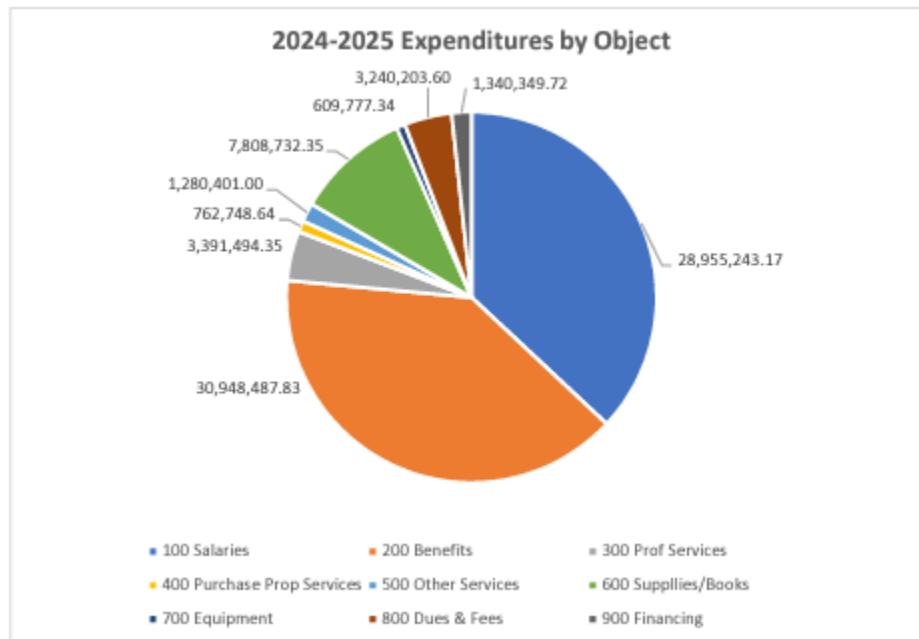
DATE: February 11, 2025

SUBJECT: Approval of Payments – January 1 to 31, 2025

The following payments for approval by fund follows:

Fund	Amount
General Fund	\$ 1,842,130.09
Payroll Fund	\$ 3,592,786.52
High School Activity Fund	\$ 3,397.62
Middle School Activity Fund	\$ 1,282.82
Bond Fund 2021	\$ 116,679.17
Total	\$ 5,556,276.22

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

JAN 2025

21 st Century Charter School	\$ 1,276.18
Agora Cyber Charter School	\$ 4,116.51
City Charter High School	\$ 14,201.64
Commonwealth Charter School	\$ 34,332.49
Insight PA Cyber Charter School	\$ 2,552.35
Lincoln Park Performing Arts Charter School	\$ 1,276.18
PA leadership Charter School	\$ 6,668.85
PA Virtual Charter School	\$ 2,552.35
Propel Schools – Montour	\$ 8,954.86
Reach Cyber Charter School	\$ 5,104.71
The Pennsylvania Cyber Charter School	\$ 98,252.37
Urban Pathways 6-12 charter school	\$ 2,552.36
Westinghouse Arts Academy Charter School	\$ 64.66

TOTAL THIS PERIOD

\$181,905.50

JANUARY 2025 VENDOR PAYMENTS

DISTRICT ACTIVITY

VENDOR	PAYMENT
21st CENTURY CYBER CHARTER SCHOOL	\$1,276.18
ABC TRANSIT INC	\$250.00
AGORA CYBER CHARTER SCHOOL	\$4,116.49
AJ MYERS & SONS INC	\$35,888.08
ALL PHASE ELECTRIC SUPPLY COMP	\$5,033.24
ALLEGHENY INTERMEDIATE UNIT	\$231,345.62
ALLEGHENY MEDICAL PC	\$80.00
AMBRIDGE AREA SCHOOL DISTRICT	\$200.00
AMERGIS HEALTHCARE STAFFING, INC.	\$12,261.46
AMERICAN ROCK SALT CO , LLC	\$11,902.63
AMERICO CONSTRUCTION CO	\$9,500.00
ANDREWS & PRICE LLC	\$390.00
B & R POOLS & SWIM SHOP INC.	\$171.00
BETH HARRIS	\$8.85
BIG 56 ATHLETIC CONFERENCE	\$550.00
BIG'S SANITATION INC.	\$530.00
BLICK ART MATERIALS	\$371.53
BLUE BIRD OF PITTSBURGH INC	\$1,211.43
BOB SUMEREL TIRE CO., INC	\$5,279.91
BOROUGH OF BRIDGEVILLE	\$376.92
BRACKIN, TRACY L	\$21.44
BRADLEY CENTER	\$3,743.82
BROWN, ELIZABETH A	\$123.68
BROWN, KELLI E	\$61.20
BSN SPORTS LLC	\$521.72
BUILDERS HARDWARE AND SPECIALTY CO.	\$54.55
BURGETTSTOWN AREA SCHOOL DISTRICT	\$450.00
BUS PARTS WAREHOUSE	\$1,082.39
CANON MCMILLAN HIGH SCHOOL	\$9,937.50
CARDIAC LIFE	\$2,466.55
CENGAGE LEARNING	\$1,485.00
CENTURISK	\$5,300.00
CENTURY SPORTS	\$285.60
CHC ENTERPRISES CORP/DBA CHC CONSTRUCTIO	\$6,000.00
CITY CHARTER HIGH SCHOOL	\$14,201.64
COLLIER TOWNSHIP POLICE DEPART	\$9,049.77
COLUSSY CHEVROLET INC	\$191.27
COMMONWEALTH CHARTER ACADEMY	\$34,332.49

COMMUNICATIONS CONSULTING INC	\$5,742.50
CONNECTICUT MUSIC EDUCATORS ASSOCIATION	\$1,400.00
CONTRACT PAPER GROUP	\$32,661.42
CONTROL CENTER INC/JOHNSTONE SUPPLY	\$55.62
CROWN CASTLE INTERNATIONAL CORP	\$751.36
CV FOOD SERVICES	\$785.81
D H BERTENTHAL & SONS	\$16,483.40
DALCO ELECTRICAL SUPPLY	\$28,750.00
DANIEL R. ELWAY	\$19.22
DIMPERIO, JOSEPH	\$39.00
DUQUESNE LIGHT	\$15,085.77
EDGE90 LLC	\$5,500.00
EQUIPARTS - Remit	\$2,657.95
ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	\$258,649.79
FALLERT, SUSAN L	\$22.00
FIELDCREST STEEL CORP	\$598.76
IORE, JADE C	\$3,520.02
FLYSACE PRODUCTIONS, LLC	\$4,320.00
FYDA FREIGHTLINER PITTSBURGH, INC - Remi	\$392.15
GARDNER, JASON R	\$2,454.00
GILLIM, SHERRI A	\$59.95
GRAINGER INC	\$580.88
GUY A. RUSSO PIANO TECHNICIAN, LLC	\$200.00
HAL LEONARD LLC	\$13.24
HAPCHUK INC	\$499.50
HAVTECH PARTS DIVISION, LLC	\$1,045.00
HOFFMAN HOMES, INC	\$4,650.00
HOME DEPOT	\$488.27
HUBERT, MARC R	\$25.46
HUNTINGTON PUBLIC CAPITAL CORP	\$58,055.51
INSIGHT PA CYBER CHARTER SCHOOL	\$2,552.35
INTERSTATE TAX SERVICE	\$585.00
J.W. PEPPER & SONS INC	\$451.99
JASON MCKENNA CONSULTING, LLC	\$20,000.00
JASON PAREE	\$540.00
JEFFERSON REGIONAL MEDICAL CENTER	\$2,080.00
JOHNATHAN SNATCHKO	\$400.00
JOHNSON CONTROLS FIRE PROTECTION LP	\$1,205.00
JORDAN TAX SERVICE	\$24.12
JORDAN TAX SERVICE INC	\$7,179.04
JORDAN TAX SERVICE-SCOTT TWP SEWAGE	\$3,808.36
KELLY WALDRON	\$1,524.00
KIRWAN HEIGHTS EMS	\$3,060.00
LINCOLN PARK PERFORMING ARTS CHARTER SCH	\$1,276.18

LOU SCHREIBER - Remit	\$250.00
LOWE'S	\$745.45
MACK, ROBERT S	\$129.50
MACKENZIE E STEWART-HAINES	\$2,000.00
MAREK, ROBERT ALAN JR	\$44.98
MAXIM HEALTHCARE SERVICES	\$16,919.62
MAYFIELD, MARY M	\$48.20
MEARS TRANSPORTATION GROUP - Remit	\$602.80
MEDCO SUPPLY COMPANY	\$125.13
MERCER AREA SCHOOL DISTRICT	\$4,223.88
METROVICH, SALLY A	\$52.79
MEYER, CHRISTOPHER J	\$45.00
MIDDLETOWN TRACTOR SALES	\$74.65
MODEL DRY CLEANERS LLC	\$249.49
MONGIOVI & SONS FIRE PROTECTION SERVICES	\$3,329.00
MONROE SCALE COMPANY, INC.	\$275.00
MT. LEBANON, PA	\$7,500.00
NICKLAS SUPPLY INC	\$39.13
NORTH HILLS INDIANS WRESTLING CLUB	\$400.00
NOVA SPORTS	\$5,730.47
NUTRITION INC	\$65,196.67
OFFICE DEPOT	\$1,126.19
OIL SERVICE, INC	\$569.75
OWENS, SANDRA	\$15.01
PA LEADERSHIP CHARTER SCHOOL	\$6,668.85
PA TURNPIKE	\$9.40
PA VIRTUAL CHARTER SCHOOL	\$2,552.35
PASCO SCIENTIFIC	\$1,248.53
PATRICK MULLIGAN	\$140.00
PEDIATRIC THERAPY SPECIALISTS	\$6,489.54
PENNSYLVANIA - AMERICAN WATER	\$7,129.14
PEOPLES	\$27,445.37
PETROLEUM TRADERS CORPORATION	\$36,730.14
PHYSICS CLASSROOM LLC	\$360.00
PITTSBURGH POTTERY	\$810.00
PIVOT INTERACTIVES SBC	\$165.00
PMEA - WAMS HONOR BAND	\$225.00
PMEA DIST 1 CHORUS	\$255.00
PMEA DIST 1 ELEM BAND FEST	\$280.00
PMEA DIST 1 WEST SR HIGH BAND	\$140.00
PMEA DISTRICT 1 ORCHESTRA	\$150.00
PMEA ELEMENTARY STRING FEST	\$280.00
PMEA JR HIGH DISTRICT ORCHESTRA	\$159.00
PMEA JUNIOR HIGH DISTRICT 1 ORCHESTRA	\$45.00

PMEA_- _JR_HIGH_DISTRICT_1_BAND_WEST_	\$135.00
POINT SPRING & DRIVESHAFT CO	\$209.99
PRO KNIT WEAR	\$313.00
PROJECT LEAD THE WAY	\$81.25
PROPEL SCHOOLS - MONTOUR	\$8,954.86
PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	\$209,362.60
QUADIENT FINANCE USA INC	\$1,054.35
QUADIENT INC	\$3,228.24
RAKER, JANE A	\$66.62
RAYMOND DAIN ANDREWS	\$50.00
REACH CYBER CHARTER SCHOOL	\$5,104.71
RITTENHOUSE BUS LINES INC	\$622.62
SALISBURY TOWNSHIP SCHOOL DISTRICT	\$176.52
SAMI'S SCREEN HOUSE	\$879.50
SARASNICK'S HARDWARE	\$174.47
SARRIS CANDIES INC.	\$10,800.00
SAW SALES and MACHINERY Co.	\$4,938.00
SCHOOL SPECIALTY LLC	\$217.34
SCOTT ELECTRIC	\$151.34
SHERWIN-WILLIAMS COMPANY	\$449.89
SHI INTERNATIONAL CORP	\$17,017.20
SKY OXYGEN	\$64.45
SOCIAL STUDIES SCHOOL SERVICE	\$156.37
SONOVA USA INC	\$2,030.73
SOUNDCOLOR PRODUCTIONS	\$300.00
SOUTH PARK SCHOOL DISTRICT	\$125.00
SOUTHWOOD PSYCHIATRIC	\$100,814.84
SPEEDPRO IMAGING	\$2,205.00
SPORT FLOORS, INC	\$29,717.20
STAT STAFFING MEDICAL SERVICES, INC	\$11,537.40
STATION AUTO PARTS INC	\$1,259.21
STEINER, FRANCINE A	\$26.20
SYNOVIA SOLUTIONS LLC	\$4,226.00
TAMMIE L. BURNAFORD	\$10,272.86
TEACHER'S DISCOVERY	\$91.96
TEAM TURF	\$1,450.00
TERMINIX PROCESSING CENTER	\$353.00
THE EDUCATION CTR AT THE WATSON INST	\$38,724.06
THE PENNSYLVANIA CYBER CHARTER	\$98,252.37
THOMAS V GIEL GARGE DOORS, INC	\$1,196.00
THREE RIVERS LIMOUSINE SERVICE	\$39,475.00
TANK WORKS, LLC	\$290.00
TOWNSHIP OF SCOTT	\$8,199.50
TRANE US INC	\$2,203.11

TRI-STATE TRACK COACHES (EDWARD HELBIG)	\$900.00
UGI ENERGY SERVICES LLC	\$23,067.00
UNIFIRST CORPORATION	\$249.22
UPMC HEALTH BENEFITS INC	\$33,356.00
URBAN PATHWAYS 6-12 CHARTER SCHOOL	\$2,552.36
VERIZON	\$547.00
VOLKWEIN'S	\$862.92
VOYA	\$18,754.83
WEBSTAIRANT STORE	\$3,151.87
WEISS BURKARDT KRAMER LLC	\$6,545.02
WEISSMAN	\$3,884.95
WESLEY FAMILY SERVICES	\$3,600.00
WEST PENN UMPIRE ASSOCIATION	\$175.00
WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$64.66
WM CORPORATE SERVICES INC	\$4,585.50
WOLFINGTON BODY COMPANY INC	\$436.79
WOLTZ & WIND FORD, INC.	\$66.13
XEROX FINANCIAL SERVICES	\$10,200.00
YOUGH SCHOOL DISTRICT	\$10,953.47
Grand Total	\$1,842,130.09

PAYROLL ACTIVITY

VENDOR	PAYMENT
AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	\$64.00
ALLEGHENY COUNTY SCHOOLS HEALT	\$750,067.04
ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	\$98,744.42
AMERICAN UNITED LIFE INSURANCE COMPANY	\$4,671.98
CHARTIERS VALLEY FEDERATION OF TEACHERS	\$11,968.50
CHARTIERS VALLEY SUPPORT PERSONNEL	\$3,103.89
CHARTIERS VALLEY SVCE SUPPORT	\$2,692.66
COLONIAL LIFE	\$3,558.75
DEPARTMENT OF TAX & REVENUE OF	\$343.32
EFTPS	\$701,181.07
INTERNATIONAL UNION - SPFPA	\$51.47
PENNSYLVANIA DEPARTMENT OF REV	\$84,702.73
PENNSYLVANIA DEPARTMENT OF REVENUE	\$2,913.64
PNC BANK	\$1,851,494.63
TSA CONSULTING GROUP INC.	\$72,784.42
US DEPARTMENT OF EDUCATION	\$4,444.00
Grand Total	\$3,592,786.52

HIGH SCHOOL ACTIVITY

VENDOR	PAYMENT
CHARTIERS VALLEY EDUCATION FOUNDATION	\$1,000.00
COLLIER TOWNSHIP POLICE DEPART	\$404.56
CV FOOD SERVICES	\$1,627.72
CVHS CHORUS PARENTS ASSOC.	\$113.40
KASPER, EDWARD J	\$122.65
REITLINGER, ROCHELE M	\$129.29
Grand Total	\$3,397.62

MIDDLE SCHOOL ACTIVITY

VENDOR	PAYMENT
CIARAMELLA, NICOLE L	\$260.42
SARRIS CANDIES INC.	\$1,022.40
Grand Total	\$1,282.82

BOND FUND ACTIVITY

VENDOR	PAYMENT
CHC ENTERPRISES CORP/DBA CHC CONSTRUCTIO	\$8,000.00
COMMON GROUND	\$1,574.50
INSTITUTIONAL SPECIALTIES INC	\$5,000.00
JANSON INDUSTRIES	\$94,279.90
NOVUM DESIGNS	\$7,824.77
Grand Total	\$116,679.17

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/01/2025 - 01/31/2025

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
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Bank Name: District Checking Account

NCB	01/16/2025	1265	21st CENTURY CYBER CHARTER SCHOOL	10.1110.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS- MS FISCAL	\$1,276.18
Check Total:						\$1,276.18
7581	01/07/2025	1240	ABC TRANSIT INC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$250.00
Check Total:						\$250.00
NCB	01/16/2025	1265	AGORA CYBER CHARTER SCHOOL	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	\$1,276.17
NCB	01/16/2025	1265	AGORA CYBER CHARTER SCHOOL	10.1241.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	\$2,840.32
NCB	01/29/2025	1283	AJ MYERS & SONS INC	10.2720.513.133.00.000.000.000.3700	CONTRACTED CARRIER - ESY TRANSPORTATION	\$35,888.08
Check Total:						\$40,004.57
7583	01/16/2025	1263	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$405.56
7583	01/16/2025	1263	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$396.00
Check Total:						\$801.56
7643	01/29/2025	1282	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$1,888.68
7643	01/29/2025	1282	ALL PHASE ELECTRIC SUPPLY COMP	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$2,343.00
Check Total:						\$4,231.68
NCB	01/16/2025	1265	ALLEGHENY INTERMEDIATE UNIT	10.1221.322.000.10.300.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- IS	\$7,900.00
NCB	01/16/2025	1265	ALLEGHENY INTERMEDIATE UNIT	10.1221.322.000.10.300.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- IS	\$7,982.50

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/01/2025 - 01/31/2025

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	01/16/2025	1265	ALLEGHENY INTERMEDIATE UNIT	10.1290.322.000.00.000.000.000.1400	PROFESSIONAL EDU SERVICES- IUS	\$2,604.88
NCB	01/29/2025	1283	ALLEGHENY INTERMEDIATE UNIT	10.1221.322.000.10.300.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- IS	\$8,065.00
NCB	01/29/2025	1283	ALLEGHENY INTERMEDIATE UNIT	10.1211.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS - MS SEC	\$10,450.28
NCB	01/29/2025	1283	ALLEGHENY INTERMEDIATE UNIT	10.1211.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS - HS	\$55,415.77
NCB	01/29/2025	1283	ALLEGHENY INTERMEDIATE UNIT	10.1221.322.000.10.200.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- PS	\$7,071.83
NCB	01/29/2025	1283	ALLEGHENY INTERMEDIATE UNIT	10.1221.322.000.10.300.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- IS	\$6,895.02
NCB	01/29/2025	1283	ALLEGHENY INTERMEDIATE UNIT	10.1221.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- HS	\$2,413.25
NCB	01/29/2025	1283	ALLEGHENY INTERMEDIATE UNIT	10.1224.322.000.10.200.000.000.1400	PROFESSIONAL- EDU SERVICES- PS BLIND &	\$6,771.28
NCB	01/29/2025	1283	ALLEGHENY INTERMEDIATE UNIT	10.1224.322.000.10.300.000.000.1400	PROFESSIONAL- EDU SERVICES- IS BLIND &	\$517.13
NCB	01/29/2025	1283	ALLEGHENY INTERMEDIATE UNIT	10.1224.322.000.30.500.000.000.1400	PROFESSIONAL- EDU SERVICES-MS SEC BLIND	\$4,057.45
NCB	01/29/2025	1283	ALLEGHENY INTERMEDIATE UNIT	10.1224.322.000.30.800.000.000.1400	PROFESSIONAL EDUC SERVICES- IUS- HS	\$10,607.74
NCB	01/29/2025	1283	ALLEGHENY INTERMEDIATE UNIT	10.1225.322.000.10.200.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- PS	\$29,627.07
NCB	01/29/2025	1283	ALLEGHENY INTERMEDIATE UNIT	10.1225.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- ME SEC	\$1,093.92
NCB	01/29/2025	1283	ALLEGHENY INTERMEDIATE UNIT	10.1225.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- HS	\$11,410.21
NCB	01/29/2025	1283	ALLEGHENY INTERMEDIATE UNIT	10.1233.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- MS SEC	\$12,726.07

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/01/2025 - 01/31/2025

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	01/29/2025	1283	ALLEGHENY INTERMEDIATE UNIT	10.1233.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- HS AUTISTIC	\$12,726.07
NCB	01/29/2025	1283	ALLEGHENY INTERMEDIATE UNIT	10.1270.322.000.30.800.000.000.1400	PROFESSIONAL EDUCATIONAL SERVICES-	\$25,452.14
NCB	01/29/2025	1283	ALLEGHENY INTERMEDIATE UNIT	10.1290.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS - MS	\$2,309.39
NCB	01/29/2025	1283	ALLEGHENY INTERMEDIATE UNIT	10.1290.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS - HS	\$5,248.62
NCB	01/16/2025	1265	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$40.00
NCB	01/16/2025	1265	ALLEGHENY MEDICAL PC	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$40.00
Check Total:						\$231,425.62
7584	01/16/2025	1263	AMBRIDGE AREA SCHOOL DISTRICT	10.3250.810.000.00.000.000.000.3500	Dues & Fees - Athletics	\$200.00
Check Total:						\$200.00
7585	01/16/2025	1263	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES - MS SEC	\$201.00
7585	01/16/2025	1263	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES - MS SEC	\$301.80
7585	01/16/2025	1263	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES - MS SEC	\$79.80
7585	01/16/2025	1263	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES - MS SEC	\$315.60
7585	01/16/2025	1263	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES - MS SEC	\$310.80
7585	01/16/2025	1263	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES - MS SEC	\$205.80
7585	01/16/2025	1263	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES - MS SEC	\$82.20

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7585	01/16/2025	1263	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.10.300.000.000.1400	OTHER PROFESSIONAL SERVICES – IS	\$10,051.06
Check Total:						\$11,548.06
7644	01/29/2025	1282	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	\$305.40
7644	01/29/2025	1282	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	\$105.60
7644	01/29/2025	1282	AMERGIS HEALTHCARE STAFFING, INC.	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	\$302.40
Check Total:						\$713.40
7586	01/16/2025	1263	AMERICAN ROCK SALT CO , LLC	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$1,984.50
7586	01/16/2025	1263	AMERICAN ROCK SALT CO , LLC	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$1,983.63
Check Total:						\$3,968.13
7645	01/29/2025	1282	AMERICAN ROCK SALT CO , LLC	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$1,937.25
7645	01/29/2025	1282	AMERICAN ROCK SALT CO , LLC	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$1,893.50
7645	01/29/2025	1282	AMERICAN ROCK SALT CO , LLC	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$2,050.13
7645	01/29/2025	1282	AMERICAN ROCK SALT CO , LLC	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$2,053.62
Check Total:						\$7,934.50
7646	01/29/2025	1282	AMERICO CONSTRUCTION CO	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$9,500.00
Check Total:						\$9,500.00
NCB	01/16/2025	1265	ANDREWS & PRICE LLC	10.2350.330.000.00.000.000.000.1400	OTHER PROF SERVICES– LEGAL AND ACCOUNTING	\$390.00
NCB	01/29/2025	1283	B & R POOLS & SWIM SHOP INC.	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$94.50

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/29/2025	1283	B & R POOLS & SWIM SHOP INC.	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$76.50
					Check Total:	\$561.00
7647	01/29/2025	1282	BETH HARRIS	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON-FIRM	\$8.85
					Check Total:	\$8.85
7587	01/16/2025	1263	BIG 56 ATHLETIC CONFERENCE	10.3250.810.000.00.000.000.000.3500	Dues & Fees - Athletics	\$550.00
					Check Total:	\$550.00
NCB	01/16/2025	1265	BIG'S SANITATION INC.	10.3210.411.000.30.800.000.000.3000	DISPOSAL SERVICES- HS SCHOOL SPONSORED	\$530.00
NCB	01/16/2025	1265	BLICK ART MATERIALS	10.1110.610.000.10.500.122.000.4700	SUPPLIES- MS ELEM ART CURRICULUM	\$371.53
					Check Total:	\$901.53
7648	01/29/2025	1282	BLUE BIRD OF PITTSBURGH INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$165.87
7648	01/29/2025	1282	BLUE BIRD OF PITTSBURGH INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$798.14
7648	01/29/2025	1282	BLUE BIRD OF PITTSBURGH INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$247.42
					Check Total:	\$1,211.43
NCB	01/16/2025	1265	BOB SUMEREL TIRE CO., INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT - FACILITIES	\$30.00
NCB	01/16/2025	1265	BOB SUMEREL TIRE CO., INC	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT - FACILITIES	\$8.00
NCB	01/16/2025	1265	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$737.24
NCB	01/16/2025	1265	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$633.34
NCB	01/16/2025	1265	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$90.00
NCB	01/16/2025	1265	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$90.00

CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2025	1265	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$80.00
NCB	01/16/2025	1265	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$721.85
NCB	01/16/2025	1265	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$200.00
NCB	01/16/2025	1265	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$100.00
NCB	01/16/2025	1265	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$1,750.00
NCB	01/29/2025	1283	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$577.48
NCB	01/29/2025	1283	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$80.00
NCB	01/29/2025	1283	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$152.00
NCB	01/29/2025	1283	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$20.00
NCB	01/29/2025	1283	BOB SUMEREL TIRE CO., INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$10.00
Check Total:						\$5,279.91
7588	01/16/2025	1263	BOROUGH OF BRIDGEVILLE	10.3250.350.000.00.000.000.000.3500	Security - Athletics	\$376.92
Check Total:						\$376.92
NCB	01/16/2025	1265	BRACKIN, TRACY L	10.1110.610.000.30.500.180.000.4700	SUPPLIES- MS SEC SCIENCE CURRICULUM	\$21.44
NCB	01/16/2025	1265	BRADLEY CENTER	10.1231.330.000.30.800.000.000.1400	OTHER PROFESSIONAL SERVICES - HS EMOTIONAL	\$395.85
NCB	01/16/2025	1265	BRADLEY CENTER	10.1231.569.000.30.800.000.000.1400	TUITION-OTHER - HS EMOTIONAL SUPPORT	\$274.62

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/29/2025	1283	BRADLEY CENTER	10.1233.569.000.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	\$2,868.60
NCB	01/29/2025	1283	BRADLEY CENTER	10.1231.330.000.30.800.000.000.1400	OTHER PROFESSIONAL SERVICES - HS EMOTIONAL	\$204.75
NCB	01/16/2025	1265	BROWN, ELIZABETH A	10.1241.580.000.30.500.000.000.1400	TRAVEL - MS	\$33.10
NCB	01/16/2025	1265	BROWN, ELIZABETH A	10.1241.580.000.30.500.000.000.1400	TRAVEL - MS	\$34.84
NCB	01/16/2025	1265	BROWN, ELIZABETH A	10.1241.580.000.30.500.000.000.1400	TRAVEL - MS	\$26.13
NCB	01/16/2025	1265	BROWN, ELIZABETH A	10.1241.580.000.30.500.000.000.1400	TRAVEL - MS	\$17.42
NCB	01/16/2025	1265	BROWN, ELIZABETH A	10.1241.580.133.30.500.000.000.1400	TRAVEL - MS SEC ESY	\$12.19
Check Total:						\$3,888.94
7589	01/16/2025	1263	BROWN, KELLI E	10.2832.299.000.00.000.000.000.4500	EMPLOYEE CLEARANCE REIMBURSEMENT	\$13.00
7589	01/16/2025	1263	BROWN, KELLI E	10.2832.299.000.00.000.000.000.4500	EMPLOYEE CLEARANCE REIMBURSEMENT	\$26.20
7589	01/16/2025	1263	BROWN, KELLI E	10.2832.299.000.00.000.000.000.4500	EMPLOYEE CLEARANCE REIMBURSEMENT	\$22.00
Check Total:						\$61.20
7649	01/29/2025	1282	BSN SPORTS LLC	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$348.00
7649	01/29/2025	1282	BSN SPORTS LLC	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$174.00
7649	01/29/2025	1282	BSN SPORTS LLC	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$58.00
7649	01/29/2025	1282	BSN SPORTS LLC	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$58.00
7649	01/29/2025	1282	BSN SPORTS LLC	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	(\$582.83)
7649	01/29/2025	1282	BSN SPORTS LLC	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$60.55
7649	01/29/2025	1282	BSN SPORTS LLC	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$174.00
7649	01/29/2025	1282	BSN SPORTS LLC	10.3250.610.000.00.000.000.000.3500	Supplies - Athletics	\$232.00
Check Total:						\$521.72
NCB	01/29/2025	1283	BUILDERS HARDWARE AND SPECIALTY CO.	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$18.18
NCB	01/29/2025	1283	BUILDERS HARDWARE AND SPECIALTY CO.	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$18.19

CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/29/2025	1283	BUILDERS HARDWARE AND SPECIALTY CO.	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$18.18
Check Total:						\$54.55
7650	01/29/2025	1282	BURGETTSTOWN AREA SCHOOL DISTRICT	10.3250.810.000.00.000.000.000.3500	Dues & Fees - Athletics	\$450.00
Check Total:						\$450.00
NCB	01/16/2025	1265	BUS PARTS WAREHOUSE	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$1,064.96
NCB	01/16/2025	1265	BUS PARTS WAREHOUSE	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$17.43
Check Total:						\$1,082.39
7590	01/16/2025	1263	CANON MCMILLAN HIGH SCHOOL	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$9,937.50
Check Total:						\$9,937.50
7591	01/16/2025	1263	CARDIAC LIFE	10.2440.610.000.30.800.000.000.6400	SUPPLIES- HS NURSING SERVICES	\$1,208.87
7591	01/16/2025	1263	CARDIAC LIFE	10.2440.610.000.30.800.000.000.6400	SUPPLIES- HS NURSING SERVICES	\$580.32
7591	01/16/2025	1263	CARDIAC LIFE	10.2440.610.000.30.800.000.000.6400	SUPPLIES- HS NURSING SERVICES	\$659.36
7591	01/16/2025	1263	CARDIAC LIFE	10.2440.610.000.30.800.000.000.6400	SUPPLIES- HS NURSING SERVICES	\$18.00
Check Total:						\$2,466.55
NCB	01/16/2025	1265	CENGAGE LEARNING	10.1110.610.000.10.200.153.000.1400	SUPPLIES- PS ESL PUPIL SERVICES	\$510.00
NCB	01/16/2025	1265	CENGAGE LEARNING	10.1110.610.000.10.200.153.000.1400	SUPPLIES- PS ESL PUPIL SERVICES	\$375.00
NCB	01/16/2025	1265	CENGAGE LEARNING	10.1110.610.000.10.200.153.000.1400	SUPPLIES- PS ESL PUPIL SERVICES	\$600.00
NCB	01/16/2025	1265	CENTURISK	10.2511.330.000.00.000.000.000.4000	OTHER PROF SERVICES- FISCAL	\$5,300.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/29/2025	1283	CENTURY SPORTS	10.3250.610.000.00.000.000.000.3500	Supplies – Athletics	\$285.60
NCB	01/16/2025	1265	CHC ENTERPRISES CORP/DBA CHC CONSTRUCTIO	10.2611.330.000.00.000.000.000.3600	CONTRACTED FACILITIES MANAGEMENT	\$6,000.00
Check Total:						\$13,070.60
7651	01/29/2025	1282	CITY CHARTER HIGH SCHOOL	10.1241.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS– HS FISCAL	\$14,201.64
Check Total:						\$14,201.64
7592	01/16/2025	1263	COLLIER TOWNSHIP POLICE DEPART	10.3250.350.000.00.000.000.000.3500	Security – Athletics	\$505.70
7592	01/16/2025	1263	COLLIER TOWNSHIP POLICE DEPART	10.3250.350.000.00.000.000.000.3500	Security – Athletics	\$505.70
7592	01/16/2025	1263	COLLIER TOWNSHIP POLICE DEPART	10.3250.350.000.00.000.000.000.3500	Security – Athletics	\$404.56
7592	01/16/2025	1263	COLLIER TOWNSHIP POLICE DEPART	10.3250.350.000.00.000.000.000.3500	Security – Athletics	\$404.56
7592	01/16/2025	1263	COLLIER TOWNSHIP POLICE DEPART	10.3250.350.000.00.000.000.000.3500	Security – Athletics	\$404.56
7592	01/16/2025	1263	COLLIER TOWNSHIP POLICE DEPART	10.3250.350.000.00.000.000.000.3500	Security – Athletics	\$404.56
7592	01/16/2025	1263	COLLIER TOWNSHIP POLICE DEPART	10.3250.350.000.00.000.000.000.3500	Security – Athletics	\$404.56
7592	01/16/2025	1263	COLLIER TOWNSHIP POLICE DEPART	10.3250.350.000.00.000.000.000.3500	Security – Athletics	\$404.56
7592	01/16/2025	1263	COLLIER TOWNSHIP POLICE DEPART	10.3250.350.000.00.000.000.000.3500	Security – Athletics	\$404.56
7592	01/16/2025	1263	COLLIER TOWNSHIP POLICE DEPART	10.3250.350.000.00.000.000.000.3500	Security – Athletics	\$404.56
7592	01/16/2025	1263	COLLIER TOWNSHIP POLICE DEPART	10.3250.350.000.00.000.000.000.3500	Security – Athletics	\$421.04
7592	01/16/2025	1263	COLLIER TOWNSHIP POLICE DEPART	10.3250.350.000.00.000.000.000.3500	Security – Athletics	\$421.04
Check Total:						\$5,089.96
7652	01/29/2025	1282	COLLIER TOWNSHIP POLICE DEPART	10.3250.350.000.00.000.000.000.3500	Security – Athletics	\$455.13
7652	01/29/2025	1282	COLLIER TOWNSHIP POLICE DEPART	10.3250.350.000.00.000.000.000.3500	Security – Athletics	\$455.13

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7652	01/29/2025	1282	COLLIER TOWNSHIP POLICE DEPART	10.3250.350.000.00.000.000.000.3500	Security – Athletics	\$455.13
7652	01/29/2025	1282	COLLIER TOWNSHIP POLICE DEPART	10.3250.350.000.00.000.000.000.3500	Security – Athletics	\$455.13
7652	01/29/2025	1282	COLLIER TOWNSHIP POLICE DEPART	10.3250.350.000.00.000.000.000.3500	Security – Athletics	\$455.13
7652	01/29/2025	1282	COLLIER TOWNSHIP POLICE DEPART	10.3250.350.000.00.000.000.000.3500	Security – Athletics	\$421.04
7652	01/29/2025	1282	COLLIER TOWNSHIP POLICE DEPART	10.3250.350.000.00.000.000.000.3500	Security – Athletics	\$421.04
7652	01/29/2025	1282	COLLIER TOWNSHIP POLICE DEPART	10.3250.350.000.00.000.000.000.3500	Security – Athletics	\$421.04
7652	01/29/2025	1282	COLLIER TOWNSHIP POLICE DEPART	10.3250.350.000.00.000.000.000.3500	Security – Athletics	\$421.04
Check Total:						\$3,959.81
NCB	01/29/2025	1283	COLUSSY CHEVROLET INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES– VEHICLE SERVICING & MAINTENANCE	\$76.23
NCB	01/29/2025	1283	COLUSSY CHEVROLET INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES– VEHICLE SERVICING & MAINTENANCE	\$56.16
NCB	01/29/2025	1283	COLUSSY CHEVROLET INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES– VEHICLE SERVICING & MAINTENANCE	\$58.88
NCB	01/16/2025	1265	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.200.000.000.4000	TUITION TO PA CHARTER SCHOOLS– PS FISCAL	\$2,552.36
NCB	01/16/2025	1265	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS– IS FISCAL	\$5,104.71
NCB	01/16/2025	1265	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS– MS FISCAL	\$7,657.06
NCB	01/16/2025	1265	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS– HS FISCAL	\$7,657.05
NCB	01/16/2025	1265	COMMONWEALTH CHARTER ACADEMY	10.1241.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS– IS FISCAL	\$2,840.32
NCB	01/16/2025	1265	COMMONWEALTH CHARTER ACADEMY	10.1241.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS– HS FISCAL	\$8,520.99

CHARTIERS VALLEY SCHOOL DISTRICT

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2025	1265	COMMUNICATIONS CONSULTING INC	10.2660.610.362.00.000.000.000.3800	GENERAL SUPPLIES – SAFE SCHOOLS	\$1,027.00
NCB	01/16/2025	1265	COMMUNICATIONS CONSULTING INC	10.2660.610.362.00.000.000.000.3800	GENERAL SUPPLIES – SAFE SCHOOLS	\$153.00
NCB	01/16/2025	1265	COMMUNICATIONS CONSULTING INC	10.2660.610.362.00.000.000.000.3800	GENERAL SUPPLIES – SAFE SCHOOLS	\$350.00
NCB	01/16/2025	1265	COMMUNICATIONS CONSULTING INC	10.2660.610.362.00.000.000.000.3800	GENERAL SUPPLIES – SAFE SCHOOLS	\$73.50
NCB	01/16/2025	1265	COMMUNICATIONS CONSULTING INC	10.2660.610.362.00.000.000.000.3800	GENERAL SUPPLIES – SAFE SCHOOLS	\$1,230.00
NCB	01/16/2025	1265	COMMUNICATIONS CONSULTING INC	10.2660.610.362.00.000.000.000.3800	GENERAL SUPPLIES – SAFE SCHOOLS	\$636.00
NCB	01/16/2025	1265	COMMUNICATIONS CONSULTING INC	10.2660.610.362.00.000.000.000.3800	GENERAL SUPPLIES – SAFE SCHOOLS	\$164.00
NCB	01/16/2025	1265	COMMUNICATIONS CONSULTING INC	10.2660.610.362.00.000.000.000.3800	GENERAL SUPPLIES – SAFE SCHOOLS	\$29.00
NCB	01/16/2025	1265	COMMUNICATIONS CONSULTING INC	10.2660.610.362.00.000.000.000.3800	GENERAL SUPPLIES – SAFE SCHOOLS	\$30.00
NCB	01/16/2025	1265	COMMUNICATIONS CONSULTING INC	10.2660.610.362.00.000.000.000.3800	GENERAL SUPPLIES – SAFE SCHOOLS	\$2,050.00
Check Total:						\$40,266.26
7653	01/29/2025	1282	CONNECTICUT MUSIC EDUCATORS ASSOCIATION	10.1110.810.000.30.800.121.000.4700	DUES & FEES – HS MUSIC CURRICULUM	\$1,400.00
Check Total:						\$1,400.00
NCB	01/29/2025	1283	CONTRACT PAPER GROUP	10.2540.610.000.00.000.000.000.4000	SUPPLIES– PRINTING, PUBLISHING & DUPLICATING	\$18,588.00
NCB	01/29/2025	1283	CONTRACT PAPER GROUP	10.1110.550.000.10.500.000.000.2000	PRINTING & BINDING – MS ELEM	\$1,084.30
NCB	01/29/2025	1283	CONTRACT PAPER GROUP	10.1110.550.000.30.500.000.000.2000	PRINTING & BINDING – MS SEC	\$1,084.30

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/01/2025 - 01/31/2025

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	01/29/2025	1283	CONTRACT PAPER GROUP	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$739.20
NCB	01/29/2025	1283	CONTRACT PAPER GROUP	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$422.40
NCB	01/29/2025	1283	CONTRACT PAPER GROUP	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$475.20
NCB	01/29/2025	1283	CONTRACT PAPER GROUP	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$264.00
NCB	01/29/2025	1283	CONTRACT PAPER GROUP	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$528.00
NCB	01/29/2025	1283	CONTRACT PAPER GROUP	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$158.40
NCB	01/29/2025	1283	CONTRACT PAPER GROUP	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$369.60
NCB	01/29/2025	1283	CONTRACT PAPER GROUP	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$158.40
NCB	01/29/2025	1283	CONTRACT PAPER GROUP	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$484.24
NCB	01/29/2025	1283	CONTRACT PAPER GROUP	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$484.24
NCB	01/29/2025	1283	CONTRACT PAPER GROUP	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$484.24
NCB	01/29/2025	1283	CONTRACT PAPER GROUP	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$840.00
NCB	01/29/2025	1283	CONTRACT PAPER GROUP	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$1,075.40
NCB	01/29/2025	1283	CONTRACT PAPER GROUP	10.1110.611.000.10.300.000.000.1900	BID SUPPLIES - IS	\$2,168.60
NCB	01/29/2025	1283	CONTRACT PAPER GROUP	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$774.50
NCB	01/29/2025	1283	CONTRACT PAPER GROUP	10.1110.550.000.10.200.000.000.1800	PRINTING & BINDING - PS	\$2,478.40

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
Check Total:						\$32,661.42
7593	01/16/2025	1263	CONTROL CENTER INC/JOHNSTONE SUPPLY	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES – TRANSPORTATION	\$55.62
Check Total:						\$55.62
NCB	01/16/2025	1265	CROWN CASTLE INTERNATIONAL CORP	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS – TECHNOLOGY	\$751.36
NCB	01/16/2025	1265	CV FOOD SERVICES	10.2110.635.000.30.000.000.000.1400	MEALS AND REFRESHMENTS–	\$116.69
NCB	01/16/2025	1265	CV FOOD SERVICES	10.2250.640.000.30.800.000.000.3000	BOOKS AND PERIODICALS	\$447.12
Check Total:						\$1,315.17
7654	01/29/2025	1282	CV FOOD SERVICES	10.2120.635.000.10.200.000.000.1800	MEALS AND REFRESHMENTS – PS GUIDANCE SERVICES	\$162.00
7654	01/29/2025	1282	CV FOOD SERVICES	10.2380.635.000.10.200.000.000.1800	MEALS & REFRESHMENTS–	\$60.00
Check Total:						\$222.00
NCB	01/16/2025	1265	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	\$370.80
NCB	01/16/2025	1265	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	\$87.90
NCB	01/29/2025	1283	D H BERTENTHAL & SONS	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$677.80
NCB	01/29/2025	1283	D H BERTENTHAL & SONS	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$229.12
NCB	01/29/2025	1283	D H BERTENTHAL & SONS	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	(\$2.29)
NCB	01/29/2025	1283	D H BERTENTHAL & SONS	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	(\$6.78)
NCB	01/16/2025	1265	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	(\$5.56)
NCB	01/16/2025	1265	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	(\$5.82)

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2025	1265	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$0.80)
NCB	01/16/2025	1265	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$556.20
NCB	01/16/2025	1265	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$581.85
NCB	01/16/2025	1265	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$79.50
NCB	01/16/2025	1265	D H BERTENTHAL & SONS	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$1,155.42
NCB	01/16/2025	1265	D H BERTENTHAL & SONS	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$11.55)
NCB	01/29/2025	1283	D H BERTENTHAL & SONS	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$2,351.04
NCB	01/29/2025	1283	D H BERTENTHAL & SONS	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$2,438.15
NCB	01/29/2025	1283	D H BERTENTHAL & SONS	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$2,327.40
NCB	01/29/2025	1283	D H BERTENTHAL & SONS	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$2,224.80
NCB	01/29/2025	1283	D H BERTENTHAL & SONS	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$145.84
NCB	01/29/2025	1283	D H BERTENTHAL & SONS	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	(\$23.51)
NCB	01/29/2025	1283	D H BERTENTHAL & SONS	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	(\$24.38)
NCB	01/29/2025	1283	D H BERTENTHAL & SONS	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	(\$23.27)
NCB	01/29/2025	1283	D H BERTENTHAL & SONS	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	(\$22.25)

CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/29/2025	1283	D H BERTENTHAL & SONS	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$1.46)
NCB	01/16/2025	1265	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$577.71
NCB	01/16/2025	1265	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$5.78)
NCB	01/16/2025	1265	D H BERTENTHAL & SONS	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$577.71
NCB	01/16/2025	1265	D H BERTENTHAL & SONS	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$5.78)
NCB	01/29/2025	1283	D H BERTENTHAL & SONS	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$397.50
NCB	01/29/2025	1283	D H BERTENTHAL & SONS	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$3.98)
NCB	01/29/2025	1283	D H BERTENTHAL & SONS	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$1,131.84
NCB	01/29/2025	1283	D H BERTENTHAL & SONS	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$11.32)
NCB	01/29/2025	1283	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$734.70
NCB	01/29/2025	1283	D H BERTENTHAL & SONS	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$7.35)
Check Total:						\$16,483.40
7594	01/16/2025	1263	DALCO ELECTRICAL SUPPLY	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$28,750.00
Check Total:						\$28,750.00
7655	01/29/2025	1282	DANIEL R. ELWAY	10.1110.350.000.10.200.000.000.1800	SECURITY- PS	\$19.22
Check Total:						\$19.22
7595	01/16/2025	1263	DIMPERIO, JOSEPH	10.2360.580.000.00.000.000.000.4500	TRAVEL - SUPERINTENDENT	\$39.00
Check Total:						\$39.00
NCB	01/16/2025	1265	DUQUESNE LIGHT	10.2620.622.000.00.000.000.000.3600	ELECTRICITY	\$3,941.44

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2025	1265	DUQUESNE LIGHT	10.2620.622.000.00.000.000.000.3600	ELECTRICITY	(\$3,941.44)
NCB	01/16/2025	1265	DUQUESNE LIGHT	10.2719.622.000.00.000.000.000.3700	ELECTRICITY - TRANSPORTATION	\$421.24
NCB	01/29/2025	1283	DUQUESNE LIGHT	10.2620.622.000.00.000.000.000.3600	ELECTRICITY	\$12,081.65
NCB	01/29/2025	1283	DUQUESNE LIGHT	10.2620.622.000.00.000.000.000.3600	ELECTRICITY	\$2,582.88
NCB	01/29/2025	1283	DUQUESNE LIGHT	10.2719.622.000.00.000.000.000.3700	ELECTRICITY - TRANSPORTATION	\$0.00
Check Total:						\$15,085.77
7596	01/16/2025	1263	EDGE90 LLC	10.3250.330.000.00.000.000.000.3500	Other Professional Svcs - Athletics	\$5,500.00
Check Total:						\$5,500.00
NCB	01/16/2025	1265	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$16.00
NCB	01/16/2025	1265	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$39.00
NCB	01/16/2025	1265	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$20.20
NCB	01/16/2025	1265	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$12.00
NCB	01/16/2025	1265	EQUIPARTS - Remit	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$442.77
NCB	01/16/2025	1265	EQUIPARTS - Remit	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	\$29.42
NCB	01/16/2025	1265	EQUIPARTS - Remit	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	\$3.60
NCB	01/16/2025	1265	EQUIPARTS - Remit	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	\$19.29
NCB	01/16/2025	1265	EQUIPARTS - Remit	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	\$21.60

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2025	1265	EQUIPARTS - Remit	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$290.54
NCB	01/29/2025	1283	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$22.50
NCB	01/29/2025	1283	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$27.30
NCB	01/29/2025	1283	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$30.08
NCB	01/29/2025	1283	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$86.10
NCB	01/29/2025	1283	EQUIPARTS - Remit	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$778.68
NCB	01/29/2025	1283	EQUIPARTS - Remit	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$327.25
NCB	01/29/2025	1283	EQUIPARTS - Remit	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$491.62
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES- PS	\$3,485.22
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES- IS	\$1,865.33
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	\$1,145.36
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$2,290.75
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$2,552.55
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.10.200.000.000.1400	PROFESSIONAL EDU SERVICES - PS	\$628.48
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.10.300.000.122.4000	PROFESSIONAL EDU SERVICES - IS PROF SUB	\$129.23

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES – HS	\$147.30
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES – ELEM NSTRUCTIONAL STAFF	\$589.05
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES – ELEM NSTRUCTIONAL STAFF	\$2,061.68
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES– IS NSTRUCTIONAL STAFF	\$3,828.83
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES – MS SEC NSTRUCTIONAL STAFF	\$1,178.10
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES – HS NSTRUCTIONAL STAFF	\$2,945.25
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES– PS	\$2,127.14
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES– IS	\$1,570.80
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS ELEM	\$621.76
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS SEC	\$1,243.55
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES– HS	\$1,570.80
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.10.200.000.000.1400	PROFESSIONAL EDU SERVICES – PS	\$24.55
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES – MS SEC	\$294.60
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.30.800.000.122.4000	PROFESSIONAL EDU SERVICES – HS PROF SUB	\$147.30
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES – ELEM NSTRUCTIONAL STAFF	\$1,472.63

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	01/29/2025	1283	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	01/29/2025	1283	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	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES - MS SEC NSTRUCTIONAL STAFF	\$1,439.90
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES - HS NSTRUCTIONAL STAFF	\$2,552.55
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES- PS	\$4,581.51
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES- IS	\$3,337.95
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	\$916.29
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$1,832.60
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$3,730.65
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.10.200.000.122.4000	PROFESSIONAL EDU SERVICES - PS FISCAL	\$707.04
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.30.800.000.122.4000	PROFESSIONAL EDU SERVICES - HS PROF SUB	\$72.28
NCB	01/29/2025	1283	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	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS NSTRUCTIONAL STAFF	\$3,730.65
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES - MS ELEM NSTRUCTIONAL STAFF	\$981.75
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES - MS SEC NSTRUCTIONAL STAFF	\$1,963.50

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES - HS NSTRUCTIONAL STAFF	\$3,730.65
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES- PS	\$5,268.74
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES- PS	\$618.66
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES- IS	\$777.94
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES- IS	\$2,552.55
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	\$49.10
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	\$1,832.60
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$3,665.20
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$98.20
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$5,301.45
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$149.85
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES - ELEM NSTRUCTIONAL STAFF	\$3,354.32
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS NSTRUCTIONAL STAFF	\$2,748.90
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES - MS ELEM NSTRUCTIONAL STAFF	\$523.59
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES - MS SEC NSTRUCTIONAL STAFF	\$1,047.20

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES – HS NSTRUCTIONAL STAFF	\$1,668.98
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES– PS	\$3,747.03
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES– IS	\$2,748.90
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS ELEM	\$1,014.47
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS SEC	\$2,028.95
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES– HS	\$3,239.78
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.10.200.000.122.4000	PROFESSIONAL EDU SERVICES – PS FISCAL	\$589.20
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.10.300.000.122.4000	PROFESSIONAL EDU SERVICES – IS PROF SUB	\$56.96
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.30.500.000.122.4000	PROFESSIONAL EDU SERVICES – MS SEC FISCAL	\$148.87
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES – ELEM NSTRUCTIONAL STAFF	\$3,845.19
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES– IS NSTRUCTIONAL STAFF	\$1,963.50
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES – MS ELEM NSTRUCTIONAL STAFF	\$850.85
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES – MS SEC NSTRUCTIONAL STAFF	\$1,701.70
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES – HS NSTRUCTIONAL STAFF	\$2,748.90
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES– PS	\$2,192.58

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES- IS	\$3,436.13
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	\$556.32
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$1,112.65
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$2,356.20
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.10.200.000.000.1400	PROFESSIONAL EDU SERVICES - PS	\$589.20
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES - HS	\$147.30
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES - ELEM NSTRUCTIONAL STAFF	\$2,258.03
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS NSTRUCTIONAL STAFF	\$1,570.80
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES - MS ELEM NSTRUCTIONAL STAFF	\$981.75
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES - MS SEC NSTRUCTIONAL STAFF	\$1,963.50
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES - HS NSTRUCTIONAL STAFF	\$4,123.35
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.360.470.00.000.000.000.1400	TITLE III - EMPLOYEE TRAIN & DEVL	\$2,454.39
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES- PS	\$2,356.20
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES- PS	\$441.90
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES- IS	\$2,748.90

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	\$949.02
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$1,898.05
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$441.90
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$2,552.55
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES - ELEM NSTRUCTIONAL STAFF	\$1,194.47
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS NSTRUCTIONAL STAFF	\$1,276.28
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES - MS ELEM NSTRUCTIONAL STAFF	\$261.79
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES - MS SEC NSTRUCTIONAL STAFF	\$523.60
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES - HS NSTRUCTIONAL STAFF	\$1,079.93
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES- PS	\$2,863.44
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES- IS	\$2,258.03
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	\$1,112.63
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$2,225.30
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$1,865.33
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.10.200.000.000.1400	PROFESSIONAL EDU SERVICES - PS	\$751.43

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES – ELEM NSTRUCTIONAL STAFF	\$2,012.60
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES– IS NSTRUCTIONAL STAFF	\$1,570.80
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES – MS ELEM NSTRUCTIONAL STAFF	\$327.26
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES – MS SEC NSTRUCTIONAL STAFF	\$654.49
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES – HS NSTRUCTIONAL STAFF	\$883.58
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES– PS	\$5,366.91
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES– IS	\$2,552.55
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS ELEM	\$1,079.92
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS SEC	\$2,159.85
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES– HS	\$4,221.53
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.10.200.000.000.1400	PROFESSIONAL EDU SERVICES – PS	\$854.34
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES – HS	\$441.90
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES – ELEM NSTRUCTIONAL STAFF	\$2,356.20
NCB	01/29/2025	1283	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	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES – MS ELEM NSTRUCTIONAL STAFF	\$1,047.20

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES – MS SEC NSTRUCTIONAL STAFF	\$2,094.40
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES – HS NSTRUCTIONAL STAFF	\$2,356.20
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES– PS	\$3,894.29
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES– PS	\$1,522.10
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES– IS	\$2,552.55
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES– IS	\$328.97
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS ELEM	\$1,701.70
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS SEC	\$3,403.40
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS SEC	\$294.60
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES– HS	\$3,141.60
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES – ELEM NSTRUCTIONAL STAFF	\$3,681.57
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES– IS NSTRUCTIONAL STAFF	\$2,945.25
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES – MS ELEM NSTRUCTIONAL STAFF	\$654.50
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES – MS SEC NSTRUCTIONAL STAFF	\$1,309.00
NCB	01/16/2025	1265	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES – HS NSTRUCTIONAL STAFF	\$3,337.95

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES- PS	\$196.35
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES- IS	\$392.70
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$196.36
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$392.70
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.10.300.000.122.4000	PROFESSIONAL EDU SERVICES - IS PROF SUB	\$157.11
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES - HS NSTRUCTIONAL STAFF	\$196.35
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES- PS	\$2,732.55
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES- IS	\$2,454.38
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	\$785.40
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$1,570.80
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$2,945.25
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.1241.329.000.10.200.000.000.1400	PROFESSIONAL EDU SERVICES - PS	\$736.50
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES - ELEM NSTRUCTIONAL STAFF	\$2,667.09
NCB	01/29/2025	1283	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	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES - MS ELEM NSTRUCTIONAL STAFF	\$818.12

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/01/2025 - 01/31/2025

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	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES - MS SEC NSTRUCTIONAL STAFF	\$1,636.25
NCB	01/29/2025	1283	ESS NORTHEAST LLC / SOURCE 4 SOLUTIONS	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES - HS NSTRUCTIONAL STAFF	\$1,767.15
NCB	01/16/2025	1265	FALLERT, SUSAN L	10.2340.891.000.00.000.000.000.4500	ACTUAL BALANCES FROM	\$22.00
NCB	01/16/2025	1265	FIELDCREST STEEL CORP	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$394.80
NCB	01/16/2025	1265	FIELDCREST STEEL CORP	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$131.60
NCB	01/16/2025	1265	FIELDCREST STEEL CORP	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$72.00
NCB	01/16/2025	1265	FIELDCREST STEEL CORP	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$0.36
NCB	01/16/2025	1265	IORE, JADE C	10.2110.580.000.30.000.000.000.1400	TRAVEL- SEC	\$112.02
NCB	01/16/2025	1265	IORE, JADE C	10.0151.000.000.00.000.000.000.0000	LOANS RECEIVABLE	\$3,408.00
Check Total:						\$265,448.52
7597	01/16/2025	1263	FLYSACE PRODUCTIONS, LLC	28.3221.330.000.29.500.521.000.9865	OTHER PROFESSIONAL SERVICES	\$4,320.00
Check Total:						\$4,320.00
NCB	01/29/2025	1283	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$175.73
NCB	01/29/2025	1283	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$56.10
NCB	01/29/2025	1283	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$60.36
NCB	01/29/2025	1283	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$99.96
NCB	01/16/2025	1265	GARDNER, JASON R	10.0151.000.000.00.000.000.000.0000	LOANS RECEIVABLE	\$2,454.00
Check Total:						\$2,846.15
7656	01/29/2025	1282	GILLIM, SHERRI A	10.2340.891.000.00.000.000.000.4500	ACTUAL BALANCES FROM	\$22.00
7656	01/29/2025	1282	GILLIM, SHERRI A	10.2340.891.000.00.000.000.000.4500	ACTUAL BALANCES FROM	\$13.00

CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7656	01/29/2025	1282	GILLIM, SHERRI A	10.2340.891.000.00.000.000.000.4500	ACTUAL BALANCES FROM	\$24.95
Check Total:						\$59.95
NCB	01/29/2025	1283	GRAINGER INC	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$173.12
NCB	01/29/2025	1283	GRAINGER INC	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$407.76
Check Total:						\$580.88
7657	01/29/2025	1282	GUY A. RUSSO PIANO TECHNICIAN, LLC	10.1110.330.000.30.800.121.000.4700	OTHER PROFESSIONAL SERVICES- HS MUSIC	\$200.00
Check Total:						\$200.00
NCB	01/16/2025	1265	HAL LEONARD LLC	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$13.24
NCB	01/16/2025	1265	HAL LEONARD LLC	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$0.00
NCB	01/16/2025	1265	HAL LEONARD LLC	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$0.00
NCB	01/16/2025	1265	HAL LEONARD LLC	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$0.00
NCB	01/16/2025	1265	HAL LEONARD LLC	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$0.00
NCB	01/16/2025	1265	HAL LEONARD LLC	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$0.00
NCB	01/16/2025	1265	HAPCHUK INC	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$450.00
NCB	01/16/2025	1265	HAPCHUK INC	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$49.50
Check Total:						\$512.74
7658	01/29/2025	1282	HAVTECH PARTS DIVISION, LLC	10.2630.432.000.00.000.000.000.3600	Repairs & Maint. - Grounds	\$960.00
7658	01/29/2025	1282	HAVTECH PARTS DIVISION, LLC	10.2630.432.000.00.000.000.000.3600	Repairs & Maint. - Grounds	\$30.00

CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7658	01/29/2025	1282	HAVTECH PARTS DIVISION, LLC	10.2630.432.000.00.000.000.000.3600	Repairs & Maint. - Grounds	\$55.00
Check Total:						\$1,045.00
NCB	01/29/2025	1283	HOFFMAN HOMES, INC	10.1231.569.000.10.300.000.000.1400	TUITION-OTHER -IS EMOTIONAL SUPPORT	\$2,100.00
NCB	01/16/2025	1265	HOFFMAN HOMES, INC	10.1231.569.000.30.500.000.000.1400	TUITION-OTHER - MS SEC EMOTIONAL SUPPORT	\$2,550.00
Check Total:						\$4,650.00
7659	01/29/2025	1282	HOME DEPOT	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	(\$300.00)
7659	01/29/2025	1282	HOME DEPOT	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$300.00
7659	01/29/2025	1282	HOME DEPOT	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$488.27
Check Total:						\$488.27
NCB	01/16/2025	1265	HUBERT, MARC R	10.2380.580.000.00.000.000.000.1801	TRAVEL	\$25.46
NCB	01/16/2025	1265	HUNTINGTON PUBLIC CAPITAL CORP	32.5110.831.000.00.000.000.000.9200	LEASE INTEREST	\$1,125.92
NCB	01/16/2025	1265	HUNTINGTON PUBLIC CAPITAL CORP	32.5110.911.000.00.000.000.000.9200	LEASE PRINCIPAL	\$11,672.25
NCB	01/29/2025	1283	HUNTINGTON PUBLIC CAPITAL CORP	32.5110.831.000.00.000.000.000.9200	LEASE INTEREST	\$4,344.05
NCB	01/29/2025	1283	HUNTINGTON PUBLIC CAPITAL CORP	32.5110.911.000.00.000.000.000.9200	LEASE PRINCIPAL	\$40,913.29
NCB	01/16/2025	1265	INSIGHT PA CYBER CHARTER SCHOOL	10.1110.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS- MS FISCAL	\$1,276.17
NCB	01/16/2025	1265	INSIGHT PA CYBER CHARTER SCHOOL	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	\$1,276.18
NCB	01/16/2025	1265	INTERSTATE TAX SERVICE	10.2340.330.000.00.000.000.000.4500	OTHER PROFESSIONAL SERVICES	\$585.00
Check Total:						\$61,218.32
7598	01/16/2025	1263	J.W. PEPPER & SONS INC	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$75.00

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7598	01/16/2025	1263	J.W. PEPPER & SONS INC	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$45.00
Check Total:						\$120.00
7660	01/29/2025	1282	J.W. PEPPER & SONS INC	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$276.99
7660	01/29/2025	1282	J.W. PEPPER & SONS INC	10.1110.610.000.10.300.121.000.4700	SUPPLIES- IS MUSIC CURRICULUM	\$55.00
Check Total:						\$331.99
NCB	01/31/2025	1285	JASON MCKENNA CONSULTING, LLC	10.2260.330.000.00.000.000.000.4700	CURRICULUM PROFESSIONAL SERVICES	\$20,000.00
Check Total:						\$20,000.00
7599	01/16/2025	1263	JASON PAREE	28.3219.610.000.39.800.519.978.9868	SUPPLIES- HS CAMP EXPENSE	\$500.00
Check Total:						\$500.00
7662	01/29/2025	1282	JASON PAREE	28.3219.610.000.39.800.519.978.9868	SUPPLIES- HS CAMP EXPENSE	\$40.00
Check Total:						\$40.00
7600	01/16/2025	1263	JEFFERSON REGIONAL MEDICAL CENTER	10.2140.330.000.30.000.000.000.1400	OTHER PROFESSIONAL SERVICES - SEC	\$2,080.00
Check Total:						\$2,080.00
7663	01/29/2025	1282	JOHNATHAN SNATCHKO	10.1110.330.000.30.800.121.000.4700	OTHER PROFESSIONAL SERVICES- HS MUSIC	\$400.00
Check Total:						\$400.00
NCB	01/29/2025	1283	JOHNSON CONTROLS FIRE PROTECTION LP	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT - FACILITIES	\$1,020.00
NCB	01/29/2025	1283	JOHNSON CONTROLS FIRE PROTECTION LP	10.2620.432.000.00.000.000.000.3600	REPAIRS & MAIN EQUIPMENT - FACILITIES	\$185.00
NCB	01/16/2025	1265	JORDAN TAX SERVICE	10.2330.310.000.00.093.000.000.4000	OFFICAL/ ADMIN SERVICES- HEIDELBERG TAX	\$2.13
NCB	01/16/2025	1265	JORDAN TAX SERVICE	10.2330.310.000.00.093.000.000.4000	OFFICAL/ ADMIN SERVICES- HEIDELBERG TAX	\$10.67

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2025	1265	JORDAN TAX SERVICE	10.2330.310.000.00.093.000.000.4000	OFFICAL/ ADMIN SERVICES- HEIDELBERG TAX	\$11.32
Check Total:						\$1,229.12
7601	01/16/2025	1263	JORDAN TAX SERVICE INC	10.2620.424.000.00.000.000.000.3600	WATER/ SEWAGE	\$12.17
7601	01/16/2025	1263	JORDAN TAX SERVICE INC	10.2719.424.000.00.000.000.000.3700	WATER/SEWAGE SERVICES - TRANSPORTATION	\$181.71
7601	01/16/2025	1263	JORDAN TAX SERVICE INC	10.2620.424.000.00.000.000.000.3600	WATER/ SEWAGE	\$2,421.00
Check Total:						\$2,614.88
7640	01/17/2025	1267	JORDAN TAX SERVICE INC	10.2620.424.000.00.000.000.000.3600	WATER/ SEWAGE	\$4,529.60
Check Total:						\$4,529.60
7664	01/29/2025	1282	JORDAN TAX SERVICE INC	10.2620.424.000.00.000.000.000.3600	WATER/ SEWAGE	\$8.64
7664	01/29/2025	1282	JORDAN TAX SERVICE INC	10.2719.424.000.00.000.000.000.3700	WATER/SEWAGE SERVICES - TRANSPORTATION	\$8.64
7664	01/29/2025	1282	JORDAN TAX SERVICE INC	10.2620.424.000.00.000.000.000.3600	WATER/ SEWAGE	\$8.64
7664	01/29/2025	1282	JORDAN TAX SERVICE INC	10.2620.424.000.00.000.000.000.3600	WATER/ SEWAGE	\$8.64
Check Total:						\$34.56
7665	01/29/2025	1282	JORDAN TAX SERVICE-SCOTT TWP SEWAGE	10.2620.424.000.10.300.000.000.3600	WATER/SEWAGE SERVICES- IS FACILITIES	\$3,808.36
Check Total:						\$3,808.36
7666	01/29/2025	1282	KELLY WALDRON	28.3219.891.000.39.800.519.000.9868	OTHER MISCELLANEOUS EXPENDITURES	\$1,524.00
Check Total:						\$1,524.00
7667	01/29/2025	1282	KIRWAN HEIGHTS EMS	10.1241.360.000.10.200.000.000.1400	EMPLOYEE TRAIN & DEVLOPMENT - PS	\$765.00
7667	01/29/2025	1282	KIRWAN HEIGHTS EMS	10.1241.360.000.10.300.000.000.1400	EMPLOYEE TRAIN & DEVLOPMENT - IS	\$765.00
7667	01/29/2025	1282	KIRWAN HEIGHTS EMS	10.1241.360.000.30.500.000.000.1400	EMPLOYEE TRAIN & DEVLOPMENT - MS SEC	\$765.00
7667	01/29/2025	1282	KIRWAN HEIGHTS EMS	10.1241.360.000.30.800.000.000.1400	EMPLOYEE TRAIN & DEVLOPMENT - HS	\$765.00
Check Total:						\$3,060.00

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7602	01/16/2025	1263	LINCOLN PARK PERFORMING ARTS CHARTER SCH	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$1,276.18
Check Total:						\$1,276.18
7603	01/16/2025	1263	LOU SCHREIBER - Remit	10.1110.432.000.10.300.121.000.4700	REPAIRS & MAIN EQUIPMENT- IS MUSIC	\$250.00
Check Total:						\$250.00
7604	01/16/2025	1263	LOWE'S	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	\$141.27
7604	01/16/2025	1263	LOWE'S	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$84.66
7604	01/16/2025	1263	LOWE'S	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$29.22
7604	01/16/2025	1263	LOWE'S	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$32.22
7604	01/16/2025	1263	LOWE'S	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$117.72
7604	01/16/2025	1263	LOWE'S	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$58.25
7604	01/16/2025	1263	LOWE'S	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$135.06
7604	01/16/2025	1263	LOWE'S	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$52.19
7604	01/16/2025	1263	LOWE'S	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$62.61
7604	01/16/2025	1263	LOWE'S	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$32.25
Check Total:						\$745.45
NCB	01/16/2025	1265	MACK, ROBERT S	10.3250.580.000.00.000.000.000.3500	Travel - Athletics	\$71.88
NCB	01/16/2025	1265	MACK, ROBERT S	10.3250.810.000.38.800.000.000.3500	DUES & FEES- VARSITY ATHLETICS	\$57.62

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/21/2025	1269	MACKENZIE E STEWART-HAINES	10.2140.121.520.00.000.000.000.1400	SALARIES PSYCHOLOGY INTERN – PATTAN GRANT	\$2,000.00
Check Total:						\$2,129.50
7605	01/16/2025	1263	MAREK, ROBERT ALAN JR	10.2720.610.360.00.000.000.000.3700	GENERAL SUPPLIES	\$44.98
Check Total:						\$44.98
7606	01/16/2025	1263	MAXIM HEALTHCARE SERVICES	10.1270.330.000.10.300.000.000.1400	OTHER PROFESSIONAL SERVICES – IS	\$4,150.87
Check Total:						\$4,150.87
7668	01/29/2025	1282	MAXIM HEALTHCARE SERVICES	10.1270.330.000.10.300.000.000.1400	OTHER PROFESSIONAL SERVICES – IS	\$6,930.15
7668	01/29/2025	1282	MAXIM HEALTHCARE SERVICES	10.1270.330.000.10.300.000.000.1400	OTHER PROFESSIONAL SERVICES – IS	\$5,838.60
Check Total:						\$12,768.75
NCB	01/16/2025	1265	MAYFIELD, MARY M	10.2340.891.000.00.000.000.000.4500	ACTUAL BALANCES FROM	\$26.20
NCB	01/16/2025	1265	MAYFIELD, MARY M	10.2340.891.000.00.000.000.000.4500	ACTUAL BALANCES FROM	\$22.00
Check Total:						\$48.20
7607	01/16/2025	1263	MEARS TRANSPORTATION GROUP - Remit	28.3219.580.000.39.800.519.939.9868	TRAVEL – HS NATIONAL COMPETITION	\$602.80
Check Total:						\$602.80
NCB	01/16/2025	1265	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	Supplies – Athletics	\$84.84
NCB	01/16/2025	1265	MEDCO SUPPLY COMPANY	10.3250.610.000.00.000.000.000.3500	Supplies – Athletics	\$40.29
Check Total:						\$125.13
7608	01/16/2025	1263	MERCER AREA SCHOOL DISTRICT	10.0153.000.113.00.000.000.000.0000	OTHER ACCTS RECEIVABLE– SOUTHWOOD TUITION	\$1,095.08
7608	01/16/2025	1263	MERCER AREA SCHOOL DISTRICT	10.0153.000.113.00.000.000.000.0000	OTHER ACCTS RECEIVABLE– SOUTHWOOD TUITION	\$3,128.80
Check Total:						\$4,223.88
NCB	01/16/2025	1265	METROVICH, SALLY A	51.3100.580.000.00.800.000.000.9100	TRAVEL	\$23.18
NCB	01/16/2025	1265	METROVICH, SALLY A	10.1110.580.000.10.300.000.000.1900	TRAVEL – IS	\$29.61
Check Total:						\$52.79
7609	01/16/2025	1263	MEYER, CHRISTOPHER J	10.3250.810.000.00.000.000.000.3500	Dues & Fees – Athletics	\$45.00
Check Total:						\$45.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7669	01/29/2025	1282	MIDDLETOWN TRACTOR SALES	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$45.65
7669	01/29/2025	1282	MIDDLETOWN TRACTOR SALES	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$4.01
7669	01/29/2025	1282	MIDDLETOWN TRACTOR SALES	10.2630.610.000.00.000.000.000.3600	SUPPLIES – CARE & UPKEEP OF GROUNDS	\$24.99
Check Total:						\$74.65
7610	01/16/2025	1263	MODEL DRY CLEANERS LLC	10.1110.415.000.30.800.121.000.4700	DRY CLEANING / LAUNDRY – HS MUSIC CURRICULUM	\$249.49
Check Total:						\$249.49
7611	01/16/2025	1263	MONGIOVI & SONS FIRE PROTECTION SERVICES	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	\$155.00
7611	01/16/2025	1263	MONGIOVI & SONS FIRE PROTECTION SERVICES	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	\$100.00
7611	01/16/2025	1263	MONGIOVI & SONS FIRE PROTECTION SERVICES	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	\$60.00
7611	01/16/2025	1263	MONGIOVI & SONS FIRE PROTECTION SERVICES	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	\$100.00
7611	01/16/2025	1263	MONGIOVI & SONS FIRE PROTECTION SERVICES	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	\$155.00
7611	01/16/2025	1263	MONGIOVI & SONS FIRE PROTECTION SERVICES	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	\$60.00
7611	01/16/2025	1263	MONGIOVI & SONS FIRE PROTECTION SERVICES	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$100.00
7611	01/16/2025	1263	MONGIOVI & SONS FIRE PROTECTION SERVICES	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$465.00
7611	01/16/2025	1263	MONGIOVI & SONS FIRE PROTECTION SERVICES	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$200.00
Check Total:						\$1,395.00

CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7670	01/29/2025	1282	MONGIOVI & SONS FIRE PROTECTION SERVICES	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	\$149.00
7670	01/29/2025	1282	MONGIOVI & SONS FIRE PROTECTION SERVICES	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	\$1,413.75
7670	01/29/2025	1282	MONGIOVI & SONS FIRE PROTECTION SERVICES	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	\$371.25
Check Total:						\$1,934.00
7612	01/16/2025	1263	MONROE SCALE COMPANY, INC.	10.3250.432.000.38.800.000.000.3500	REPAIRS & MAIN EQUIPMENT- VARSITY	\$275.00
Check Total:						\$275.00
NCB	01/16/2025	1265	MT. LEBANON, PA	10.3250.442.000.00.000.000.000.3500	Rentals - Athletics	\$7,500.00
Check Total:						\$7,500.00
7613	01/16/2025	1263	NICKLAS SUPPLY INC	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	\$23.73
7613	01/16/2025	1263	NICKLAS SUPPLY INC	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	\$15.40
Check Total:						\$39.13
7671	01/29/2025	1282	NORTH HILLS INDIANS WRESTLING CLUB	10.3250.810.000.00.000.000.000.3500	Dues & Fees - Athletics	\$400.00
Check Total:						\$400.00
7614	01/16/2025	1263	NOVA SPORTS	10.3250.415.000.00.000.000.000.3500	Uniform Cleaning	\$5,730.47
Check Total:						\$5,730.47
NCB	01/16/2025	1265	NUTRITION INC	51.3100.151.000.00.000.000.000.9100	OFFICE/CLERICAL	\$0.00
NCB	01/16/2025	1265	NUTRITION INC	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$65,196.67
NCB	01/29/2025	1283	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$47.09
NCB	01/29/2025	1283	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$39.69
NCB	01/16/2025	1265	OFFICE DEPOT	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$84.36
NCB	01/16/2025	1265	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$97.69
NCB	01/16/2025	1265	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$99.92
NCB	01/16/2025	1265	OFFICE DEPOT	51.3100.610.000.00.000.000.000.9100	GENERAL SUPPLIES	\$98.25
NCB	01/29/2025	1283	OFFICE DEPOT	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$99.93
NCB	01/16/2025	1265	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$99.14

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/29/2025	1283	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$20.21
NCB	01/29/2025	1283	OFFICE DEPOT	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$29.78
NCB	01/16/2025	1265	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$99.21
NCB	01/29/2025	1283	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$39.89
NCB	01/16/2025	1265	OFFICE DEPOT	10.2540.610.000.00.000.000.000.4000	SUPPLIES- PRINTING, PUBLISHING & DUPLICATING	\$57.07
NCB	01/16/2025	1265	OFFICE DEPOT	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$32.08
NCB	01/16/2025	1265	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$89.61
NCB	01/16/2025	1265	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	(\$39.69)
NCB	01/16/2025	1265	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$27.27
NCB	01/16/2025	1265	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$15.77
NCB	01/16/2025	1265	OFFICE DEPOT	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	(\$84.36)
NCB	01/29/2025	1283	OFFICE DEPOT	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$14.89
NCB	01/29/2025	1283	OFFICE DEPOT	10.1110.610.000.10.300.000.000.1900	GENERAL SUPPLIES- IS	\$15.83
NCB	01/29/2025	1283	OFFICE DEPOT	10.1110.610.000.30.800.000.000.3000	GENERAL SUPPLIES- HS	\$42.98
NCB	01/29/2025	1283	OFFICE DEPOT	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$99.58
NCB	01/16/2025	1265	OIL SERVICE, INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$569.75
NCB	01/16/2025	1265	OWENS, SANDRA	10.1243.580.000.10.200.000.000.1400	TRAVEL - PS	\$15.01
NCB	01/16/2025	1265	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS- IS FISCAL	\$1,276.18
NCB	01/16/2025	1265	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS- MS FISCAL	\$2,552.35
NCB	01/16/2025	1265	PA LEADERSHIP CHARTER SCHOOL	10.1241.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS- IS FISCAL	\$2,840.32
Check Total:						\$73,576.47
7615	01/16/2025	1263	PA TURNPIKE	10.2720.580.000.00.000.000.000.3700	TRAVEL - TRANSPORTATION	\$9.40
Check Total:						\$9.40
NCB	01/29/2025	1283	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.10.200.000.000.4000	TUITION TO PA CHARTER SCHOOLS- PS FISCAL	\$1,276.18

CHARTIERS VALLEY SCHOOL DISTRICT

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/29/2025	1283	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS- MS FISCAL	\$1,276.17
Check Total:						\$2,552.35
7672	01/29/2025	1282	PASCO SCIENTIFIC	10.1110.610.000.30.800.180.000.4700	SUPPLIES- HS SCIENCE CURRICULUM	\$1,249.00
7672	01/29/2025	1282	PASCO SCIENTIFIC	10.1110.610.000.30.800.180.000.4700	SUPPLIES- HS SCIENCE CURRICULUM	(\$37.47)
7672	01/29/2025	1282	PASCO SCIENTIFIC	10.1110.610.000.30.800.180.000.4700	SUPPLIES- HS SCIENCE CURRICULUM	\$37.00
Check Total:						\$1,248.53
7616	01/16/2025	1263	PATRICK MULLIGAN	10.3250.330.000.00.000.000.000.3500	Other Professional Svcs - Athletics	\$140.00
Check Total:						\$140.00
NCB	01/16/2025	1265	PEDIATRIC THERAPY SPECIALISTS	10.1290.330.000.00.000.000.000.1400	OTHER PROFESSIONAL SERVICES	\$6,489.54
NCB	01/22/2025	1270	PENNSYLVANIA - AMERICAN WATER	10.2620.424.000.00.000.000.000.3600	WATER/ SEWAGE	\$6,976.38
NCB	01/22/2025	1270	PENNSYLVANIA - AMERICAN WATER	10.2719.424.000.00.000.000.000.3700	WATER/SEWAGE SERVICES - TRANSPORTATION	\$152.76
NCB	01/21/2025	1264	PEOPLES	10.2620.621.000.00.000.000.000.3600	Natural Gas - Heating	\$4,959.48
NCB	01/21/2025	1264	PEOPLES	10.2620.621.000.00.000.000.000.3600	Natural Gas - Heating	\$4,352.10
NCB	01/21/2025	1264	PEOPLES	10.2620.621.000.00.000.000.000.3600	Natural Gas - Heating	\$17,122.35
NCB	01/21/2025	1264	PEOPLES	10.2719.621.000.00.000.000.000.3700	NATURAL GAS - TRANSPORTATION	\$1,011.44
NCB	01/16/2025	1265	PETROLEUM TRADERS CORPORATION	10.2720.627.000.00.000.000.000.3700	DIESEL FUEL - TRANSPORTATION	\$19,081.92
NCB	01/16/2025	1265	PETROLEUM TRADERS CORPORATION	10.2720.627.000.00.000.000.000.3700	DIESEL FUEL - TRANSPORTATION	\$2,919.13
NCB	01/16/2025	1265	PETROLEUM TRADERS CORPORATION	10.2720.627.000.00.000.000.000.3700	DIESEL FUEL - TRANSPORTATION	\$30.04

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2025	1265	PETROLEUM TRADERS CORPORATION	10.2720.626.000.00.000.000.000.3700	GASOLINE-	\$14,512.77
NCB	01/16/2025	1265	PETROLEUM TRADERS CORPORATION	10.2720.626.000.00.000.000.000.3700	GASOLINE-	\$22.18
NCB	01/16/2025	1265	PETROLEUM TRADERS CORPORATION	10.2720.626.000.00.000.000.000.3700	GASOLINE-	\$164.10
NCB	01/16/2025	1265	PHYSICS CLASSROOM LLC	10.1110.752.000.30.800.180.000.4700	CAPITALIED EQUIPMENT- ORIGINAL AND ADDITIONAL	\$360.00
Check Total:						\$78,154.19
7617	01/16/2025	1263	PITTSBURGH POTTERY	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$150.00
7617	01/16/2025	1263	PITTSBURGH POTTERY	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$180.00
7617	01/16/2025	1263	PITTSBURGH POTTERY	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$75.00
7617	01/16/2025	1263	PITTSBURGH POTTERY	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$150.00
7617	01/16/2025	1263	PITTSBURGH POTTERY	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$180.00
7617	01/16/2025	1263	PITTSBURGH POTTERY	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$75.00
Check Total:						\$810.00
7673	01/29/2025	1282	PIVOT INTERACTIVES SBC	10.1110.650.000.30.800.180.000.4700	SUPPLIES & FEES- TECH RELATED- HS SCIENCE	\$165.00
Check Total:						\$165.00
7674	01/29/2025	1282	PMEA - WAMS HONOR BAND	10.1110.810.000.30.500.121.000.4700	DUES & FEES - MS SEC MUSIC CURRICULUM	\$225.00
Check Total:						\$225.00
7618	01/16/2025	1263	PMEA DIST 1 CHORUS	10.1110.810.000.30.800.121.000.4700	DUES & FEES - HS MUSIC CURRICULUM	\$255.00
Check Total:						\$255.00
7675	01/29/2025	1282	PMEA DIST 1 ELEM BAND FEST	10.1110.810.000.30.300.121.000.4700	DUES & FEES	\$280.00
Check Total:						\$280.00

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7619	01/16/2025	1263	PMEA DIST 1 WEST SR HIGH BAND	10.1110.810.000.30.800.121.000.4700	DUES & FEES – HS MUSIC CURRICULUM	\$140.00
Check Total:						\$140.00
7620	01/16/2025	1263	PMEA DISTRICT 1 ORCHESTRA	10.1110.810.000.30.800.121.000.4700	DUES & FEES – HS MUSIC CURRICULUM	\$150.00
Check Total:						\$150.00
7676	01/29/2025	1282	PMEA ELEMENTARY STRING FEST	10.1110.810.000.30.300.121.000.4700	DUES & FEES	\$280.00
Check Total:						\$280.00
7677	01/29/2025	1282	PMEA JR HIGH DISTRICT ORCHESTRA	10.1110.810.000.30.500.121.000.4700	DUES & FEES – MS SEC MUSIC CURRICULUM	\$159.00
Check Total:						\$159.00
7678	01/29/2025	1282	PMEA JUNIOR HIGH DISTRICT 1 ORCHESTRA	10.1110.810.000.30.800.121.000.4700	DUES & FEES – HS MUSIC CURRICULUM	\$45.00
Check Total:						\$45.00
7679	01/29/2025	1282	PMEA - _JR_HIGH_DISTRICT_1_BAND_WEST_	10.1110.810.000.30.500.121.000.4700	DUES & FEES – MS SEC MUSIC CURRICULUM	\$135.00
Check Total:						\$135.00
NCB	01/16/2025	1265	POINT SPRING & DRIVESHAFT CO	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$209.99
NCB	01/16/2025	1265	POINT SPRING & DRIVESHAFT CO	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$0.00
Check Total:						\$209.99
7582	01/07/2025	1240	PRO KNIT WEAR	10.3250.610.000.00.000.000.000.3500	Supplies – Athletics	\$313.00
Check Total:						\$313.00
NCB	01/16/2025	1265	PROJECT LEAD THE WAY	10.1110.650.000.30.800.180.000.4700	SUPPLIES & FEES- TECH RELATED- HS SCIENCE	\$81.25
NCB	01/16/2025	1265	PROPEL SCHOOLS - MONTOUR	10.1110.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS- IS FISCAL	\$1,276.18
NCB	01/16/2025	1265	PROPEL SCHOOLS - MONTOUR	10.1110.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS- IS FISCAL	\$1,327.90

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2025	1265	PROPEL SCHOOLS - MONTOUR	10.1241.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS- MS FISCAL	\$2,840.33
NCB	01/16/2025	1265	PROPEL SCHOOLS - MONTOUR	10.1241.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS- MS FISCAL	\$3,510.45
NCB	01/15/2025	1260	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$568,684.86
NCB	01/15/2025	1260	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	51.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD	\$7,033.77
NCB	01/30/2025	1281	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7422	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$32.27
NCB	01/15/2025	1260	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$473,595.34)
NCB	01/15/2025	1260	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7422	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$32.27
NCB	01/30/2025	1281	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$485,575.94)
NCB	01/30/2025	1281	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$581,273.91
NCB	01/30/2025	1281	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	51.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD	\$8,672.83
NCB	01/24/2025	1271	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$28.18
NCB	01/24/2025	1271	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$86.38
NCB	01/24/2025	1271	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$347.84
NCB	01/24/2025	1271	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$14.67
NCB	01/24/2025	1271	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$36.27

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/01/2025 - 01/31/2025

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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	01/24/2025	1271	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$1.66
NCB	01/24/2025	1271	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$5.60
NCB	01/24/2025	1271	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$5.07
NCB	01/24/2025	1271	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$310.95
NCB	01/20/2025	1268	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$24.45
NCB	01/20/2025	1268	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$310.95
NCB	01/20/2025	1268	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$259.19
NCB	01/20/2025	1268	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$30.00
NCB	01/20/2025	1268	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$129.35
NCB	01/20/2025	1268	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$368.11
NCB	01/20/2025	1268	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$86.38
NCB	01/20/2025	1268	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$347.84
NCB	01/20/2025	1268	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$14.67
NCB	01/20/2025	1268	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$36.27
NCB	01/20/2025	1268	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$1.66

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/20/2025	1268	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$5.60
NCB	01/20/2025	1268	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$5.07
NCB	01/20/2025	1268	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$310.95
NCB	01/20/2025	1268	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$36.86
NCB	01/16/2025	1265	QUADIENT FINANCE USA INC	10.2513.530.000.00.000.000.000.4000	COMMUNICATIONS - FISCAL	\$1,000.00
NCB	01/29/2025	1283	QUADIENT FINANCE USA INC	10.1110.530.000.30.800.000.000.3000	COMMUNICATIONS - HS	\$54.35
Check Total:						\$219,453.06
7621	01/16/2025	1263	QUADIENT INC	10.1110.530.000.30.800.000.000.3000	COMMUNICATIONS - HS	\$482.00
7621	01/16/2025	1263	QUADIENT INC	10.2513.530.000.00.000.000.000.4000	COMMUNICATIONS - FISCAL	\$625.68
7621	01/16/2025	1263	QUADIENT INC	10.2513.530.000.00.000.000.000.4000	COMMUNICATIONS - FISCAL	\$747.66
Check Total:						\$1,855.34
7641	01/17/2025	1267	QUADIENT INC	10.1110.530.000.30.800.000.000.3000	COMMUNICATIONS - HS	\$624.84
7641	01/17/2025	1267	QUADIENT INC	10.1110.530.000.30.800.000.000.3000	COMMUNICATIONS - HS	\$748.06
Check Total:						\$1,372.90
7622	01/16/2025	1263	RAKER, JANE A	10.2380.580.000.10.200.000.000.1800	TRAVEL- PS	\$66.62
Check Total:						\$66.62
7680	01/29/2025	1282	RAYMOND DAIN ANDREWS	10.3250.330.000.00.000.000.000.3500	Other Professional Svcs - Athletics	\$50.00
Check Total:						\$50.00
NCB	01/16/2025	1265	REACH CYBER CHARTER SCHOOL	10.1110.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS- IS FISCAL	\$1,276.18
NCB	01/16/2025	1265	REACH CYBER CHARTER SCHOOL	10.1110.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS- MS FISCAL	\$2,552.35
NCB	01/16/2025	1265	REACH CYBER CHARTER SCHOOL	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	\$1,276.18
NCB	01/29/2025	1283	RITTENHOUSE BUS LINES INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$622.62

CHARTIERS VALLEY SCHOOL DISTRICT

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$5,727.33
7681	01/29/2025	1282	SALISBURY TOWNSHIP SCHOOL DISTRICT	10.1290.569.000.30.500.000.000.1400	TUITION-OTHER	\$176.52
Check Total:						\$176.52
7623	01/16/2025	1263	SAMI'S SCREEN HOUSE	28.3219.891.000.39.800.519.000.9868	OTHER MISCELLANEOUS EXPENDITURES	\$879.50
Check Total:						\$879.50
7682	01/29/2025	1282	SARASNICK'S HARDWARE	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$20.99
7682	01/29/2025	1282	SARASNICK'S HARDWARE	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$149.99
7682	01/29/2025	1282	SARASNICK'S HARDWARE	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$3.49
Check Total:						\$174.47
7683	01/29/2025	1282	SARRIS CANDIES INC.	28.3221.330.000.29.500.521.000.9865	OTHER PROFESSIONAL SERVICES	\$10,800.00
Check Total:						\$10,800.00
7684	01/29/2025	1282	SAW SALES and MACHINERY Co.	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$1,199.00
7684	01/29/2025	1282	SAW SALES and MACHINERY Co.	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$3,299.00
7684	01/29/2025	1282	SAW SALES and MACHINERY Co.	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$45.00
7684	01/29/2025	1282	SAW SALES and MACHINERY Co.	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$395.00
Check Total:						\$4,938.00
NCB	01/16/2025	1265	SCHOOL SPECIALTY LLC	10.1110.610.000.10.500.122.000.4700	SUPPLIES- MS ELEM ART CURRICULUM	\$139.95
NCB	01/16/2025	1265	SCHOOL SPECIALTY LLC	10.1110.610.000.10.500.122.000.4700	SUPPLIES- MS ELEM ART CURRICULUM	\$47.59

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2025	1265	SCHOOL SPECIALTY LLC	10.1110.610.000.10.500.122.000.4700	SUPPLIES- MS ELEM ART CURRICULUM	\$29.80
NCB	01/29/2025	1283	SCOTT ELECTRIC	10.2620.432.000.00.009.000.000.3600	REPAIRS & MAIN EQUIPMENT - BUS GARAGE FACILITIES	\$113.14
NCB	01/29/2025	1283	SCOTT ELECTRIC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$38.20
Check Total:						\$368.68
7624	01/16/2025	1263	SHERWIN-WILLIAMS COMPANY	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$9.16
7624	01/16/2025	1263	SHERWIN-WILLIAMS COMPANY	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$4.67
7624	01/16/2025	1263	SHERWIN-WILLIAMS COMPANY	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$6.79
7624	01/16/2025	1263	SHERWIN-WILLIAMS COMPANY	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$10.35
7624	01/16/2025	1263	SHERWIN-WILLIAMS COMPANY	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$380.00
7624	01/16/2025	1263	SHERWIN-WILLIAMS COMPANY	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$5.52
7624	01/16/2025	1263	SHERWIN-WILLIAMS COMPANY	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$5.06
7624	01/16/2025	1263	SHERWIN-WILLIAMS COMPANY	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$6.79
7624	01/16/2025	1263	SHERWIN-WILLIAMS COMPANY	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$11.37
7624	01/16/2025	1263	SHERWIN-WILLIAMS COMPANY	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$10.18
Check Total:						\$449.89
7625	01/16/2025	1263	SHI INTERNATIONAL CORP	10.2220.340.000.00.000.000.000.3400	TECHNICAL SERVICES - TECHNICAL SUPPORT	\$17,017.20
Check Total:						\$17,017.20

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2025	1265	SKY OXYGEN	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$40.30
NCB	01/16/2025	1265	SKY OXYGEN	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$5.99
NCB	01/16/2025	1265	SKY OXYGEN	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$12.67
NCB	01/16/2025	1265	SKY OXYGEN	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$5.49
NCB	01/29/2025	1283	SOCIAL STUDIES SCHOOL SERVICE	10.1110.650.000.30.800.190.000.4700	SUPPLIES & FEES- TECH RELATED- HS SOCIAL	\$139.62
NCB	01/29/2025	1283	SOCIAL STUDIES SCHOOL SERVICE	10.1110.650.000.30.800.190.000.4700	SUPPLIES & FEES- TECH RELATED- HS SOCIAL	\$16.75
Check Total:						\$220.82
7685	01/29/2025	1282	SONOVA USA INC	10.1221.610.000.10.000.000.000.1400	DEAF & HEARING IMPAIRED SUPPLIES	\$2,030.73
Check Total:						\$2,030.73
7686	01/29/2025	1282	SOUNDCOLOR PRODUCTIONS	10.1110.330.000.30.800.121.000.4700	OTHER PROFESSIONAL SERVICES- HS MUSIC	\$300.00
Check Total:						\$300.00
7687	01/29/2025	1282	SOUTH PARK SCHOOL DISTRICT	10.3250.810.000.00.000.000.000.3500	Dues & Fees - Athletics	\$125.00
Check Total:						\$125.00
NCB	01/16/2025	1265	SOUTHWOOD PSYCHIATRIC	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$26,040.00
NCB	01/16/2025	1265	SOUTHWOOD PSYCHIATRIC	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	(\$3,915.00)
NCB	01/16/2025	1265	SOUTHWOOD PSYCHIATRIC	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	(\$160.16)
NCB	01/29/2025	1283	SOUTHWOOD PSYCHIATRIC	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$65,800.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/29/2025	1283	SOUTHWOOD PSYCHIATRIC	10.2990.899.113.00.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$13,050.00
Check Total:						\$100,814.84
7626	01/16/2025	1263	SPEEDPRO IMAGING	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$2,205.00
Check Total:						\$2,205.00
7627	01/16/2025	1263	SPORT FLOORS, INC	10.2620.432.000.10.300.000.000.3600	REPAIRS & MAIN EQUIPMENT - IS FACILITIES	\$1,276.80
7627	01/16/2025	1263	SPORT FLOORS, INC	10.2620.432.000.10.300.000.000.3600	REPAIRS & MAIN EQUIPMENT - IS FACILITIES	\$62.40
7627	01/16/2025	1263	SPORT FLOORS, INC	10.2620.432.000.10.300.000.000.3600	REPAIRS & MAIN EQUIPMENT - IS FACILITIES	\$22,226.00
7627	01/16/2025	1263	SPORT FLOORS, INC	10.2620.432.000.10.300.000.000.3600	REPAIRS & MAIN EQUIPMENT - IS FACILITIES	\$4,100.80
7627	01/16/2025	1263	SPORT FLOORS, INC	10.2620.432.000.10.300.000.000.3600	REPAIRS & MAIN EQUIPMENT - IS FACILITIES	\$2,051.20
Check Total:						\$29,717.20
7628	01/16/2025	1263	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.10.200.000.000.6400	OTHER PROFESSIONAL SERVICES	\$1,153.74
7628	01/16/2025	1263	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.30.800.000.000.6400	OTHER PROF SERVICES- HS HEALTH SERVICES	\$2,273.04
7628	01/16/2025	1263	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.10.200.000.000.6400	OTHER PROFESSIONAL SERVICES	\$516.60
7628	01/16/2025	1263	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.30.500.000.000.6400	OTHER PROF SERVICES- MS SEC HEALTH SERVICES	\$964.32
7628	01/16/2025	1263	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.30.800.000.000.6400	OTHER PROF SERVICES- HS HEALTH SERVICES	\$1,670.34
7628	01/16/2025	1263	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.10.200.000.000.6400	OTHER PROFESSIONAL SERVICES	\$275.52
Check Total:						\$6,853.56

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7688	01/29/2025	1282	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.10.200.000.000.6400	OTHER PROFESSIONAL SERVICES	\$3,650.64
7688	01/29/2025	1282	STAT STAFFING MEDICAL SERVICES, INC	10.2440.330.000.30.800.000.000.6400	OTHER PROF SERVICES- HS HEALTH SERVICES	\$1,033.20
Check Total:						\$4,683.84
NCB	01/29/2025	1283	STATION AUTO PARTS INC	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$47.99
NCB	01/29/2025	1283	STATION AUTO PARTS INC	10.2630.610.000.10.300.000.000.3600	SUPPLIES- IS CARE & UPKEEP OF GROUNDS	\$38.72
NCB	01/29/2025	1283	STATION AUTO PARTS INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	(\$15.12)
NCB	01/29/2025	1283	STATION AUTO PARTS INC	10.2630.610.000.10.300.000.000.3600	SUPPLIES- IS CARE & UPKEEP OF GROUNDS	\$38.72
NCB	01/16/2025	1265	STATION AUTO PARTS INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$19.49
NCB	01/16/2025	1265	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$128.34
NCB	01/29/2025	1283	STATION AUTO PARTS INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$105.62
NCB	01/29/2025	1283	STATION AUTO PARTS INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$18.00
NCB	01/29/2025	1283	STATION AUTO PARTS INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$161.96
NCB	01/29/2025	1283	STATION AUTO PARTS INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$21.81
NCB	01/29/2025	1283	STATION AUTO PARTS INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$20.88
NCB	01/29/2025	1283	STATION AUTO PARTS INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$20.99

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/01/2025 - 01/31/2025

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	01/29/2025	1283	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$52.40
NCB	01/29/2025	1283	STATION AUTO PARTS INC	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$88.99
NCB	01/29/2025	1283	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$102.90
NCB	01/29/2025	1283	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$57.54
NCB	01/29/2025	1283	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$174.99
NCB	01/29/2025	1283	STATION AUTO PARTS INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$174.99
Check Total:						\$1,259.21
7689	01/29/2025	1282	STEINER, FRANCINE A	10.2340.891.000.00.000.000.000.4500	ACTUAL BALANCES FROM	\$26.20
Check Total:						\$26.20
NCB	01/29/2025	1283	SYNOVIA SOLUTIONS LLC	10.2719.442.000.00.000.000.000.3700	RENTAL OF EQUIPMENT - TRANSPORTATION	\$2,088.00
NCB	01/16/2025	1265	SYNOVIA SOLUTIONS LLC	10.2719.650.000.00.000.000.000.3700	SUPPLIES & FEES- TECH RELATED-	\$50.00
NCB	01/16/2025	1265	SYNOVIA SOLUTIONS LLC	10.2719.442.000.00.000.000.000.3700	RENTAL OF EQUIPMENT - TRANSPORTATION	\$2,088.00
Check Total:						\$4,226.00
7690	01/29/2025	1282	TAMMIE L. BURNAFORD	10.2260.330.000.00.000.000.000.4700	CURRICULUM PROFESSIONAL SERVICES	\$10,272.86
Check Total:						\$10,272.86
7691	01/29/2025	1282	TEACHER'S DISCOVERY	10.1110.640.000.30.800.190.000.4700	BOOKS AND PERIODICALS- HS SOCIAL STUDIES	\$91.96
Check Total:						\$91.96
NCB	01/16/2025	1265	TEAM TURF	10.2630.610.000.00.000.000.000.3600	SUPPLIES - CARE & UPKEEP OF GROUNDS	\$1,450.00
Check Total:						\$1,450.00

CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7629	01/16/2025	1263	TERMINIX PROCESSING CENTER	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$81.00
7629	01/16/2025	1263	TERMINIX PROCESSING CENTER	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$5.00
7629	01/16/2025	1263	TERMINIX PROCESSING CENTER	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$42.00
7629	01/16/2025	1263	TERMINIX PROCESSING CENTER	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$51.00
7629	01/16/2025	1263	TERMINIX PROCESSING CENTER	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$5.00
7629	01/16/2025	1263	TERMINIX PROCESSING CENTER	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$51.00
7629	01/16/2025	1263	TERMINIX PROCESSING CENTER	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$118.00
Check Total:						\$353.00
NCB	01/29/2025	1283	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	\$19,362.03
NCB	01/16/2025	1265	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	\$19,362.03
Check Total:						\$38,724.06
7630	01/16/2025	1263	THE PENNSYLVANIA CYBER CHARTER	10.1110.562.000.10.200.000.000.4000	TUITION TO PA CHARTER SCHOOLS- PS FISCAL	\$6,380.90
7630	01/16/2025	1263	THE PENNSYLVANIA CYBER CHARTER	10.1110.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS- MS FISCAL	\$6,380.89
7630	01/16/2025	1263	THE PENNSYLVANIA CYBER CHARTER	10.1110.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	\$14,037.91
7630	01/16/2025	1263	THE PENNSYLVANIA CYBER CHARTER	10.1241.562.000.10.300.000.000.4000	TUITION TO PA CHARTER SCHOOLS- IS FISCAL	\$2,840.33
7630	01/16/2025	1263	THE PENNSYLVANIA CYBER CHARTER	10.1241.562.000.30.800.000.000.4000	TUITION TO PA CHARTER SCHOOLS- HS FISCAL	\$17,041.96
Check Total:						\$46,681.99

CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7692	01/29/2025	1282	THE PENNSYLVANIA CYBER CHARTER	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$6,742.94
7692	01/29/2025	1282	THE PENNSYLVANIA CYBER CHARTER	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$20,086.78
7692	01/29/2025	1282	THE PENNSYLVANIA CYBER CHARTER	10.1241.562.000.10.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - ELEM FISCAL	\$3,678.01
7692	01/29/2025	1282	THE PENNSYLVANIA CYBER CHARTER	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - SEC FISCAL	\$21,062.65
Check Total:						\$51,570.38
7631	01/16/2025	1263	THOMAS V GIEL GARGE DOORS, INC	10.2620.431.000.00.000.000.000.3600	REPAIR & MAIN BUILDINGS- FACILITIES	\$299.00
7631	01/16/2025	1263	THOMAS V GIEL GARGE DOORS, INC	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	\$897.00
Check Total:						\$1,196.00
7693	01/29/2025	1282	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$4,000.00
7693	01/29/2025	1282	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$4,200.00
7693	01/29/2025	1282	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$3,625.00
7693	01/29/2025	1282	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$3,900.00
7693	01/29/2025	1282	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$900.00
7693	01/29/2025	1282	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$3,750.00
7693	01/29/2025	1282	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$4,500.00
7693	01/29/2025	1282	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$3,900.00

CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7693	01/29/2025	1282	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$1,250.00
7693	01/29/2025	1282	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$3,500.00
7693	01/29/2025	1282	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$4,200.00
7693	01/29/2025	1282	THREE RIVERS LIMOUSINE SERVICE	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER – TRANSPORTATION	\$1,750.00
Check Total:						\$39,475.00
NCB	01/29/2025	1283	TOTAL TANK WORKS, LLC	10.2740.610.000.00.000.000.000.3700	SUPPLIES– VEHICLE SERVICING & MAINTENANCE	\$20.00
NCB	01/29/2025	1283	TOTAL TANK WORKS, LLC	10.2740.610.000.00.000.000.000.3700	SUPPLIES– VEHICLE SERVICING & MAINTENANCE	\$270.00
Check Total:						\$290.00
7632	01/16/2025	1263	TOWNSHIP OF SCOTT	10.2660.350.000.00.000.000.000.3800	SECURITY – SAFETY & SECURITY	\$8,199.50
Check Total:						\$8,199.50
7633	01/16/2025	1263	TRANE US INC	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$236.43
7633	01/16/2025	1263	TRANE US INC	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$1,966.68
Check Total:						\$2,203.11
7694	01/29/2025	1282	TRI-STATE TRACK COACHES (EDWARD HELBIG)	10.3250.810.000.00.000.000.000.3500	Dues & Fees – Athletics	\$450.00
7694	01/29/2025	1282	TRI-STATE TRACK COACHES (EDWARD HELBIG)	10.3250.810.000.00.000.000.000.3500	Dues & Fees – Athletics	\$450.00
Check Total:						\$900.00
NCB	01/16/2025	1265	UGI ENERGY SERVICES LLC	10.2620.621.000.00.000.000.000.3600	Natural Gas – Heating	\$1,850.67
NCB	01/16/2025	1265	UGI ENERGY SERVICES LLC	10.2719.621.000.00.000.000.000.3700	NATURAL GAS – TRANSPORTATION	\$333.33
NCB	01/16/2025	1265	UGI ENERGY SERVICES LLC	10.2620.621.000.00.000.000.000.3600	Natural Gas – Heating	\$2,026.73
NCB	01/16/2025	1265	UGI ENERGY SERVICES LLC	10.2620.621.000.00.000.000.000.3600	Natural Gas – Heating	\$11,753.88

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/29/2025	1283	UGI ENERGY SERVICES LLC	10.2719.621.000.00.000.000.000.3700	NATURAL GAS – TRANSPORTATION	\$622.46
NCB	01/29/2025	1283	UGI ENERGY SERVICES LLC	10.2620.621.000.00.000.000.000.3600	Natural Gas – Heating	\$3,457.75
NCB	01/29/2025	1283	UGI ENERGY SERVICES LLC	10.2620.621.000.00.000.000.000.3600	Natural Gas – Heating	\$3,022.18
NCB	01/16/2025	1265	UNIFIRST CORPORATION	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	\$7.00
NCB	01/16/2025	1265	UNIFIRST CORPORATION	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	\$5.73
NCB	01/16/2025	1265	UNIFIRST CORPORATION	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	\$3.50
NCB	01/16/2025	1265	UNIFIRST CORPORATION	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	\$2.25
NCB	01/16/2025	1265	UNIFIRST CORPORATION	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	\$32.00
NCB	01/16/2025	1265	UNIFIRST CORPORATION	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	\$3.50
NCB	01/16/2025	1265	UNIFIRST CORPORATION	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	\$7.64
NCB	01/16/2025	1265	UNIFIRST CORPORATION	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	\$1.44
NCB	01/16/2025	1265	UNIFIRST CORPORATION	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	\$2.25
NCB	01/29/2025	1283	UNIFIRST CORPORATION	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$5.73
NCB	01/29/2025	1283	UNIFIRST CORPORATION	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$38.50
NCB	01/29/2025	1283	UNIFIRST CORPORATION	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$2.25
NCB	01/29/2025	1283	UNIFIRST CORPORATION	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	\$2.25

CHARTIERS VALLEY SCHOOL DISTRICT

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/29/2025	1283	UNIFIRST CORPORATION	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$32.00
NCB	01/29/2025	1283	UNIFIRST CORPORATION	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$13.37
NCB	01/29/2025	1283	UNIFIRST CORPORATION	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$10.50
NCB	01/29/2025	1283	UNIFIRST CORPORATION	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$14.00
NCB	01/29/2025	1283	UNIFIRST CORPORATION	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$7.00
NCB	01/29/2025	1283	UNIFIRST CORPORATION	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$2.25
NCB	01/29/2025	1283	UNIFIRST CORPORATION	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$5.73
NCB	01/29/2025	1283	UNIFIRST CORPORATION	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$3.50
NCB	01/29/2025	1283	UNIFIRST CORPORATION	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$32.00
NCB	01/29/2025	1283	UNIFIRST CORPORATION	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$3.50
NCB	01/29/2025	1283	UNIFIRST CORPORATION	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$7.64
NCB	01/29/2025	1283	UNIFIRST CORPORATION	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$1.44
NCB	01/29/2025	1283	UNIFIRST CORPORATION	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$2.25
Check Total:						\$23,316.22
7634	01/16/2025	1263	UPMC HEALTH BENEFITS INC	10.1110.260.000.00.000.000.000.4000	WORKERS' COMPENSATION- FISCAL	\$33,356.00
Check Total:						\$33,356.00

CHARTIERS VALLEY SCHOOL DISTRICT

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7635	01/16/2025	1263	URBAN PATHWAYS 6-12 CHARTER SCHOOL	10.1110.562.000.30.500.000.000.4000	TUITION TO PA CHARTER SCHOOLS- MS FISCAL	\$1,276.18
Check Total:						\$1,276.18
7695	01/29/2025	1282	URBAN PATHWAYS 6-12 CHARTER SCHOOL	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$1,276.18
Check Total:						\$1,276.18
NCB	01/16/2025	1265	VERIZON	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$358.00
NCB	01/29/2025	1283	VERIZON	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$179.00
NCB	01/29/2025	1283	VERIZON	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$10.00
NCB	01/29/2025	1283	VOLKWEIN'S	10.1110.432.000.30.800.121.000.4700	REPAIRS & MAIN EQUIPMENT- HS MUSIC	\$175.00
NCB	01/29/2025	1283	VOLKWEIN'S	10.1110.432.000.30.800.121.000.4700	REPAIRS & MAIN EQUIPMENT- HS MUSIC	\$135.00
NCB	01/29/2025	1283	VOLKWEIN'S	10.1110.432.000.30.800.121.000.4700	REPAIRS & MAIN EQUIPMENT- HS MUSIC	\$12.00
NCB	01/16/2025	1265	VOLKWEIN'S	10.1110.432.000.10.500.121.000.4700	REPAIRS & MAIN EQUIPMENT- MS ELEM	\$63.00
NCB	01/16/2025	1265	VOLKWEIN'S	10.1110.432.000.10.500.121.000.4700	REPAIRS & MAIN EQUIPMENT- MS ELEM	\$65.00
NCB	01/16/2025	1265	VOLKWEIN'S	10.1110.432.000.10.500.121.000.4700	REPAIRS & MAIN EQUIPMENT- MS ELEM	\$49.50
NCB	01/16/2025	1265	VOLKWEIN'S	10.1110.432.000.10.500.121.000.4700	REPAIRS & MAIN EQUIPMENT- MS ELEM	\$54.00
NCB	01/29/2025	1283	VOLKWEIN'S	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$42.16
NCB	01/29/2025	1283	VOLKWEIN'S	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$56.25

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/29/2025	1283	VOLKWEIN'S	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$37.50
NCB	01/29/2025	1283	VOLKWEIN'S	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$7.50
NCB	01/29/2025	1283	VOLKWEIN'S	10.1110.610.000.10.500.121.000.4700	SUPPLIES- MS ELEM MUSIC CURRICULUM	\$57.04
NCB	01/29/2025	1283	VOLKWEIN'S	10.1110.610.000.30.500.121.000.4700	SUPPLIES- MS SEC MUSIC CURRICULUM	\$54.97
NCB	01/29/2025	1283	VOLKWEIN'S	10.1110.610.000.30.500.121.000.4700	SUPPLIES- MS SEC MUSIC CURRICULUM	\$54.00
NCB	01/30/2025	1280	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$9,148.90
NCB	01/30/2025	1280	VOYA	51.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD	\$257.25
NCB	01/15/2025	1259	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$8,307.63
NCB	01/15/2025	1259	VOYA	51.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD	\$204.18
NCB	01/30/2025	1280	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$471.57
NCB	01/15/2025	1259	VOYA	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$365.30
Check Total:						\$20,164.75
7636	01/16/2025	1263	WEBSTAURANT STORE	51.3100.891.000.00.800.000.000.9100	OTHER MISCELLANEOUS EXPENDITURES	\$12.90
7636	01/16/2025	1263	WEBSTAURANT STORE	51.3100.891.000.00.800.000.000.9100	OTHER MISCELLANEOUS EXPENDITURES	\$15.96
7636	01/16/2025	1263	WEBSTAURANT STORE	51.3100.891.000.00.800.000.000.9100	OTHER MISCELLANEOUS EXPENDITURES	\$259.98
7636	01/16/2025	1263	WEBSTAURANT STORE	51.3100.891.000.00.800.000.000.9100	OTHER MISCELLANEOUS EXPENDITURES	\$82.49

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Bank Name: District Checking Account

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Account	Description	Amount
7636	01/16/2025	1263	WEBSTAURANT STORE	51.3100.891.000.00.800.000.000.9100	OTHER MISCELLANEOUS EXPENDITURES	\$288.49
7636	01/16/2025	1263	WEBSTAURANT STORE	51.3100.891.000.00.800.000.000.9100	OTHER MISCELLANEOUS EXPENDITURES	\$359.96
7636	01/16/2025	1263	WEBSTAURANT STORE	51.3100.891.000.00.800.000.000.9100	OTHER MISCELLANEOUS EXPENDITURES	\$12.58
7636	01/16/2025	1263	WEBSTAURANT STORE	51.3100.891.000.00.800.000.000.9100	OTHER MISCELLANEOUS EXPENDITURES	\$737.96
7636	01/16/2025	1263	WEBSTAURANT STORE	51.3100.891.000.00.800.000.000.9100	OTHER MISCELLANEOUS EXPENDITURES	\$284.49
7636	01/16/2025	1263	WEBSTAURANT STORE	51.3100.891.000.00.800.000.000.9100	OTHER MISCELLANEOUS EXPENDITURES	\$107.94
7636	01/16/2025	1263	WEBSTAURANT STORE	51.3100.891.000.00.800.000.000.9100	OTHER MISCELLANEOUS EXPENDITURES	\$145.98
7636	01/16/2025	1263	WEBSTAURANT STORE	51.3100.891.000.00.800.000.000.9100	OTHER MISCELLANEOUS EXPENDITURES	\$410.04
7636	01/16/2025	1263	WEBSTAURANT STORE	51.3100.891.000.00.800.000.000.9100	OTHER MISCELLANEOUS EXPENDITURES	\$306.11
7636	01/16/2025	1263	WEBSTAURANT STORE	51.3100.891.000.00.800.000.000.9100	OTHER MISCELLANEOUS EXPENDITURES	\$126.99
Check Total:						\$3,151.87
7637	01/16/2025	1263	WEISS BURKARDT KRAMER LLC	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$6,545.02
Check Total:						\$6,545.02
7696	01/29/2025	1282	WEISSMAN	28.3219.610.000.39.800.519.978.9868	SUPPLIES- HS CAMP EXPENSE	(\$157.04)
7696	01/29/2025	1282	WEISSMAN	28.3219.610.000.39.800.519.982.9868	SUPPLIES- HS UNIFORM EXPENSE	(\$31.41)
7696	01/29/2025	1282	WEISSMAN	28.3219.891.000.39.800.519.000.9868	OTHER MISCELLANEOUS EXPENDITURES	\$4,073.40
Check Total:						\$3,884.95

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2025	1265	WESLEY FAMILY SERVICES	10.1231.569.000.30.500.000.000.1400	TUITION-OTHER - MS SEC EMOTIONAL SUPPORT	\$3,600.00
Check Total:						\$3,600.00
7697	01/29/2025	1282	WEST PENN UMPIRE ASSOCIATION	10.3250.810.000.00.000.000.000.3500	Dues & Fees - Athletics	\$175.00
Check Total:						\$175.00
7698	01/29/2025	1282	WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$64.66
Check Total:						\$64.66
NCB	01/29/2025	1283	WM CORPORATE SERVICES INC	10.2620.411.000.00.000.000.000.3600	DISPOSAL SERVICES	\$3,910.50
NCB	01/29/2025	1283	WM CORPORATE SERVICES INC	10.2620.411.000.00.000.000.000.3600	DISPOSAL SERVICES	\$225.00
NCB	01/29/2025	1283	WM CORPORATE SERVICES INC	10.2620.411.000.00.000.000.000.3600	DISPOSAL SERVICES	\$225.00
NCB	01/29/2025	1283	WM CORPORATE SERVICES INC	10.2620.411.000.00.000.000.000.3600	DISPOSAL SERVICES	\$225.00
Check Total:						\$4,585.50
7638	01/16/2025	1263	WOLFINGTON BODY COMPANY INC	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$436.79
Check Total:						\$436.79
7639	01/16/2025	1263	WOLTZ & WIND FORD, INC.	10.2620.610.000.00.000.000.000.3600	SUPPLIES- OPERATION OF BUILDING SERVICES	\$4.88
7639	01/16/2025	1263	WOLTZ & WIND FORD, INC.	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$19.50
7639	01/16/2025	1263	WOLTZ & WIND FORD, INC.	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$38.45
7639	01/16/2025	1263	WOLTZ & WIND FORD, INC.	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$64.50
7639	01/16/2025	1263	WOLTZ & WIND FORD, INC.	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$44.73
7639	01/16/2025	1263	WOLTZ & WIND FORD, INC.	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$151.37
7639	01/16/2025	1263	WOLTZ & WIND FORD, INC.	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$48.14

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7639	01/16/2025	1263	WOLTZ & WIND FORD, INC.	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	(\$152.72)
7639	01/16/2025	1263	WOLTZ & WIND FORD, INC.	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	(\$152.72)
NCB	01/29/2025	1283	XEROX FINANCIAL SERVICES	10.2511.340.000.00.000.000.000.4000	Technical Services	\$10,200.00
7699	01/29/2025	1282	YOUGH SCHOOL DISTRICT	10.1233.569.000.30.800.000.000.1400	TUITION-OTHER- HS AUTISTIC SUPPORT	\$10,953.47
NCB	01/16/2025	1265	YOUNG SCHOLARS OF WESTERN PA	10.1110.562.000.10.200.000.000.4000	TUITION TO PA CHARTER SCHOOLS- PS FISCAL	\$1,276.18
Check Total:						\$66.13
Check Total:						\$10,200.00
Check Total:						\$10,953.47
Check Total:						\$1,276.18
Bank Total:						\$1,843,406.27

Fund	Amount
10	\$1,678,152.66
28	\$22,551.25
32	\$58,055.51
51	\$84,646.85
Fund Totals:	\$1,843,406.27

End of Report

Disbursements Grand Total: \$1,843,406.27

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
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Bank Name: Payroll Clearing Account

1342	01/15/2025	1255	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
1344	01/30/2025	1276	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	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	10.0155.000.000.00.000.000.000.7425	OTHER RECOV DISBURSEMENT- DENTAL	\$8,040.80
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	10.0155.000.000.00.000.000.000.7425	OTHER RECOV DISBURSEMENT- DENTAL	\$404.48
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	10.0155.000.000.00.000.000.000.7426	OTHER RECOV DISBURSEMENT- HEALTH	\$33,960.28
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	10.0155.000.000.00.000.000.000.7426	OTHER RECOV DISBURSEMENT- HEALTH	\$4,104.95
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	10.0155.000.000.00.000.000.000.7427	OTHER RECOV DISBURSEMENT- VISION	\$58.00
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	10.0155.000.000.00.000.000.000.7427	OTHER RECOV DISBURSEMENT- VISION	\$769.74
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)- DENTAL	\$676.35
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE (EXP)- HEALTH	(\$18,854.57)
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)- VISION	\$79.18
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)- VISION	\$164.92
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)- DENTAL	\$1,034.40

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE (EXP)– HEALTH	\$25,663.44
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)– VISION	\$176.42
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)– DENTAL	\$14,266.00
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	51.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE	\$281.19
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE (EXP)– HEALTH	\$1,159.52
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE (EXP)– HEALTH	\$308,220.71
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	51.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE	\$7,643.93
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)– DENTAL	\$14,351.89
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	51.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE	\$288.04
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)– DENTAL	\$1,018.32
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)– VISION	\$7.97
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)– VISION	\$2,182.18
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	51.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE	\$38.53
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)– DENTAL	\$885.27
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)– VISION	\$2,170.47
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	51.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE	\$37.43

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

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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	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)- DENTAL	\$52.88
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)- VISION	\$179.84
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE (EXP)- HEALTH	\$307,189.96
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	51.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE	\$7,515.01
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)- DENTAL	\$885.50
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)- VISION	\$161.07
NCB	01/30/2025	1250	ALLEGHENY COUNTY SCHOOLS HEALT	10.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE (EXP)- HEALTH	\$25,252.94
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$664.10
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	\$41.54
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$23.76
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$11.86
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$1,843.60
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	\$62.19
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$426.43
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$174.80

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$171.11
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$147.22
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$1,059.64
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$122.10
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$54.22
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$21.62
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.26
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$2,500.25
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	\$168.74
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$37.50
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$61.74
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$292.66
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$75.54
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$49.30

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing 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
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$49.72
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$71.70
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$94.84
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	\$5.24
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$1,521.38
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	\$65.89
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$35.71
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$24.18
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$89.97
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$85.42
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$794.71
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$24.68
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$117.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$73.12

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 01/01/2025 - 01/31/2025

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$1,060.76
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$70.00
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$42.14
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$35.73
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$188.37
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$54.22
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$95.73
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$57.21
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$1,752.10
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$959.50
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$110.81
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$121.67
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$19.87
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.90

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$157.88
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$94.84
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$92.84
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$463.22
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.64
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.84
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$29.85
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$59.34
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$27.65
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$1,102.04
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$21.62
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$27.92
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$37.50
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$764.18
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$59.34

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$631.39
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$17.67
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$122.10
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$48.56
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$116.83
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	\$7.12
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$31.21
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$102.12
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$33.02
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$35.74
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.40
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$454.75
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$48.01
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$40.67

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$48.56
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$49.30
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$63.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$40.67
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.30
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.84
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$1,633.32
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$497.65
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	\$39.18
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$513.64
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	\$41.11
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$48.70

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$62.52
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$122.02
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	\$7.16
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$2,168.27
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	\$121.79
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$543.42
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$23.20
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.95
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$54.37
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$61.74
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$35.86
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$32.99
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$80.26

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$1,721.11
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$99.30
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$695.86
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.90
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$805.90
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$26.76
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$121.67
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$2,413.42
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	\$128.98
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$63.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$64.20
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$170.12
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$26.49
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$77.96
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$26.86

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 01/01/2025 - 01/31/2025

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	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$122.10
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$48.00
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$28.13
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$2,410.46
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	\$189.29
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$2,387.13
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	\$185.92
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$26.49
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$73.53
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$28.64
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.95
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$170.12
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.90

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$43.85
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$1,426.45
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	\$48.61
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$48.70
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$26.86
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$95.73
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$81.58
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$35.73
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$10.43
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$94.84
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$59.34
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$99.07
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	\$4.12
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$23.44

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$42.25
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$131.64
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$199.56
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$122.10
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$7.37
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$54.10
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$997.19
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$49.69
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$48.01
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$26.42
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$26.86
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$36.83
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$72.53
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$39.74
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$39.74

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$39.74
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$2,318.56
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	\$166.44
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$40.90
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$15.88
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$48.56
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$21.62
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$75.09
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$27.15
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.40
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$152.12
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.26
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$74.31

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$296.14
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$14.45
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$1,078.75
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$20.14
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$193.44
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$14.08
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$189.02
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$35.86
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$61.74
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$445.51
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$479.48
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$40.90
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$423.75
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$28.76
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$54.15

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$153.97
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.90
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$192.87
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$154.66
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	\$7.32
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$26.48
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$41.81
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$23.20
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$117.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$59.34
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$411.88
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$70.42
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$147.20
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.25
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$39.74

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$72.30
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	\$0.25
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$17.89
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$79.90
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$122.10
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$48.01
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$136.49
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$318.20
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$437.39
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$39.74
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$48.70
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$26.49
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.40

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 01/01/2025 - 01/31/2025

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	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$4.08
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$69.25
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$40.67
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$26.49
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$42.00
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$868.69
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$98.86
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$19.65
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$70.57
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$199.56
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$53.44
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$61.74

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$142.65
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$95.73
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$54.22
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$26.49
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$75.52
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$171.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.40
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$48.70
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$57.26
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$21.75
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$574.99
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$181.39
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	\$7.20
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$23.67

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$443.02
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$78.03
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$173.08
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$439.28
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$428.53
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$18.32
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$439.67
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$442.29
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$39.74
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$40.90
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$123.84
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$141.73
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	\$6.60

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$48.70
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$123.84
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$80.26
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$28.64
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$14.45
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$76.29
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$40.67
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$426.15
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$95.73
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$14.54
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$17.45
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$72.86
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$78.14
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$756.15
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$123.84

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$75.41
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$85.50
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$192.87
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$69.42
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$191.82
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$48.68
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$757.80
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.26
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$26.94
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.95
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$64.89
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$49.30
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$48.01
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$16.11
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$122.10

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.84
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.11
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$92.84
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$1,792.86
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$81.83
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$26.86
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$296.61
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$13.75
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$72.99
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$80.26
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$436.98
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.95
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$26.14
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$27.40

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$27.65
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$92.84
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$75.24
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$574.47
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$123.84
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$49.30
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$475.53
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$26.48
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$46.89
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$94.84
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.84
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$92.51
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$21.62

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 01/01/2025 - 01/31/2025

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	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$561.15
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$27.65
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$567.62
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$65.58
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$26.49
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$48.00
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$49.72
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$13.14
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$426.43
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	\$7.44
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$197.46
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$26.19
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$35.86
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$417.43
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.84

CHARTIERS VALLEY SCHOOL DISTRICT

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☒ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$43.51
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$43.85
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.26
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$73.31
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$27.82
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$30.00
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$41.95
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$17.60
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$719.78
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$134.73
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$62.09
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$48.56
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$170.12
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$121.67
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$100.60
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$66.71
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$23.05
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$128.53
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	\$7.96
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	\$6.41
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$23.80
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$102.03
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$43.85
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$54.47
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$146.46
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$13.14
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$75.01
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.26
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$75.86

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$170.76
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$295.23
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$195.36
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$852.60
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$66.10
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$75.14
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$1,511.45
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	\$46.65
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$33.12
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$297.87
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$92.84
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$48.01
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$993.62
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$40.67

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.02
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.95
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$1,552.34
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$48.56
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$59.34
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$35.86
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$26.49
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$192.87
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$32.15
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$26.49
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$94.84
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$35.74
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$967.42
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$123.84

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$49.30
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$686.42
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$42.00
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$23.37
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$294.45
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$48.56
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$98.74
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$21.62
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$95.73
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$83.69
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$1,034.10
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$17.10
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$60.99

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 01/01/2025 - 01/31/2025

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	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$1,043.87
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$35.74
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$1,684.99
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$26.49
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$170.12
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$16.20
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$1,559.56
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	\$66.01
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$944.88
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$229.84
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$35.73
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$49.30
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$76.82

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$95.73
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$32.15
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$26.86
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$48.70
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$39.78
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$49.72
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$26.49
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	\$5.60
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$758.44
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$40.67
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$123.84
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.84
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$17.23
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$66.64

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$80.26
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$26.49
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.87
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$628.75
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	\$49.94
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$933.02
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$667.18
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	\$53.02
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$117.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$142.38
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$154.45
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$135.73

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	\$7.84
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$1,545.90
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	\$62.89
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.26
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$210.64
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$26.86
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$69.40
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$68.82
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$182.52
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$23.34
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$42.00
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$26.49

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$725.75
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	51.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD	\$53.23
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$32.15
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.17
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$94.84
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$170.12
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$723.31
NCB	01/07/2025	1141	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.95
NCB	01/30/2025	1249	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$886.94
NCB	01/30/2025	1249	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$981.66
NCB	01/30/2025	1249	AMERICAN UNITED LIFE INSURANCE COMPANY	51.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD	\$13.62
NCB	01/30/2025	1249	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$563.65
NCB	01/30/2025	1249	AMERICAN UNITED LIFE INSURANCE COMPANY	51.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD	\$3.98
NCB	01/30/2025	1249	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$324.93
NCB	01/30/2025	1249	AMERICAN UNITED LIFE INSURANCE COMPANY	51.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD	\$1.93
NCB	01/30/2025	1249	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$553.62

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/30/2025	1249	AMERICAN UNITED LIFE INSURANCE COMPANY	51.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD	\$3.31
NCB	01/30/2025	1249	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$2.77
NCB	01/30/2025	1249	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$330.09
NCB	01/30/2025	1249	AMERICAN UNITED LIFE INSURANCE COMPANY	51.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD	\$2.31
NCB	01/30/2025	1249	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$981.27
NCB	01/30/2025	1249	AMERICAN UNITED LIFE INSURANCE COMPANY	51.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD	\$13.88
NCB	01/30/2025	1249	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$3.25
NCB	01/30/2025	1249	AMERICAN UNITED LIFE INSURANCE COMPANY	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$4.77
NCB	01/15/2025	1254	CHARTIERS VALLEY FEDERATION OF TEACHERS	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$5,959.00
NCB	01/30/2025	1275	CHARTIERS VALLEY FEDERATION OF TEACHERS	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$6,009.50
NCB	01/15/2025	1254	CHARTIERS VALLEY SUPPORT PERSONNEL	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,519.79
NCB	01/15/2025	1254	CHARTIERS VALLEY SUPPORT PERSONNEL	51.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD	\$13.86
NCB	01/30/2025	1275	CHARTIERS VALLEY SUPPORT PERSONNEL	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,556.80
NCB	01/30/2025	1275	CHARTIERS VALLEY SUPPORT PERSONNEL	51.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD	\$13.44
NCB	01/15/2025	1254	CHARTIERS VALLEY SVCE SUPPORT	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,075.73
NCB	01/15/2025	1254	CHARTIERS VALLEY SVCE SUPPORT	51.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD	\$261.73

CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/30/2025	1275	CHARTIERS VALLEY SVCE SUPPORT	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,097.07
NCB	01/30/2025	1275	CHARTIERS VALLEY SVCE SUPPORT	51.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD	\$258.13
NCB	01/07/2025	1208	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$72.60
NCB	01/07/2025	1208	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$323.50
NCB	01/07/2025	1208	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$31.32
NCB	01/30/2025	1247	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$341.14
NCB	01/30/2025	1247	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$27.96
NCB	01/30/2025	1247	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$28.37
NCB	01/30/2025	1247	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$46.57
NCB	01/07/2025	1208	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$13.38
NCB	01/30/2025	1247	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$13.38
NCB	01/07/2025	1208	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$85.57
NCB	01/07/2025	1208	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$14.46
NCB	01/30/2025	1247	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$110.90
NCB	01/07/2025	1208	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$72.60
NCB	01/30/2025	1247	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	(\$42.84)
NCB	01/07/2025	1208	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$85.57

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 01/01/2025 - 01/31/2025

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	01/07/2025	1208	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$14.46
NCB	01/07/2025	1208	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$91.79
NCB	01/07/2025	1208	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$9.60
NCB	01/30/2025	1247	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$151.63
NCB	01/07/2025	1208	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$323.74
NCB	01/07/2025	1208	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$31.08
NCB	01/30/2025	1247	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$85.57
NCB	01/30/2025	1247	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$14.46
NCB	01/30/2025	1247	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$28.98
NCB	01/30/2025	1247	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$45.96
NCB	01/07/2025	1208	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$110.90
NCB	01/07/2025	1208	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$27.59
NCB	01/30/2025	1247	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$85.57
NCB	01/30/2025	1247	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$14.46
NCB	01/07/2025	1208	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$15.77
NCB	01/07/2025	1208	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$59.17
NCB	01/07/2025	1208	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$85.34
NCB	01/07/2025	1208	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$16.05
NCB	01/30/2025	1247	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

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/07/2025	1208	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$28.56
NCB	01/07/2025	1208	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$13.38
NCB	01/30/2025	1247	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$384.15
NCB	01/30/2025	1247	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$27.79
NCB	01/30/2025	1247	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$13.38
NCB	01/30/2025	1247	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$85.43
NCB	01/30/2025	1247	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$15.96
NCB	01/07/2025	1208	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$27.59
NCB	01/30/2025	1247	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$72.60
NCB	01/07/2025	1208	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$110.90
NCB	01/07/2025	1208	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$16.66
NCB	01/07/2025	1208	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$58.28
NCB	01/30/2025	1247	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$85.94
NCB	01/30/2025	1247	COLONIAL LIFE	51.0462.000.000.00.000.000.000.7450	PAYROLL DED & WITHHOLD	\$15.45
NCB	01/30/2025	1247	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$27.59
NCB	01/30/2025	1247	COLONIAL LIFE	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$27.59
NCB	01/30/2025	1252	DEPARTMENT OF TAX & REVENUE OF	10.0462.000.000.00.000.000.000.7413	PAYROLL DED & WITHHOLD- WV TAX	\$171.66

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 01/01/2025 - 01/31/2025

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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	01/30/2025	1252	DEPARTMENT OF TAX & REVENUE OF	10.0462.000.000.00.000.000.000.7413	PAYROLL DED & WITHHOLD- WV TAX	\$171.66
NCB	01/30/2025	1278	EFTPS	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	\$138,509.19
NCB	01/30/2025	1278	EFTPS	51.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD	\$752.89
NCB	01/30/2025	1278	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$40,275.94
NCB	01/30/2025	1278	EFTPS	51.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD	\$609.80
NCB	01/15/2025	1257	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$39,139.44
NCB	01/15/2025	1257	EFTPS	51.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD	\$493.58
NCB	01/15/2025	1257	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$167,354.02
NCB	01/15/2025	1257	EFTPS	51.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD	\$2,110.70
NCB	01/30/2025	1278	EFTPS	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$172,214.40
NCB	01/30/2025	1278	EFTPS	51.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD	\$2,607.80
NCB	01/15/2025	1257	EFTPS	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	\$136,594.96
NCB	01/15/2025	1257	EFTPS	51.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD	\$518.35
Check Total:						\$1,576,331.63
1343	01/30/2025	1248	INTERNATIONAL UNION - SPFPA	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$34.06
1343	01/30/2025	1248	INTERNATIONAL UNION - SPFPA	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$17.41
Check Total:						\$51.47
NCB	01/30/2025	1279	PENNSYLVANIA DEPARTMENT OF REV	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD- PA TAX	\$42,368.85
NCB	01/30/2025	1279	PENNSYLVANIA DEPARTMENT OF REV	51.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD	\$645.69

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/15/2025	1258	PENNSYLVANIA DEPARTMENT OF REV	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD- PA TAX	\$41,165.62
NCB	01/15/2025	1258	PENNSYLVANIA DEPARTMENT OF REV	51.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD	\$522.57
NCB	01/15/2025	1256	PENNSYLVANIA DEPARTMENT OF REVENUE	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$1,456.82
NCB	01/30/2025	1277	PENNSYLVANIA DEPARTMENT OF REVENUE	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$1,456.82
NCB	01/30/2025	1274	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$2,178.00
NCB	01/15/2025	1253	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$865,167.96
NCB	01/15/2025	1253	PNC BANK	51.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENEFITS	\$12,663.95
NCB	01/15/2025	1253	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$2,178.00
NCB	01/15/2025	1253	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$29,632.00
NCB	01/30/2025	1274	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$894,386.83
NCB	01/30/2025	1274	PNC BANK	51.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENEFITS	\$15,655.89
NCB	01/30/2025	1274	PNC BANK	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$29,632.00
NCB	01/15/2025	1254	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$650.00
NCB	01/15/2025	1254	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$10,184.47
NCB	01/15/2025	1254	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,374.00
NCB	01/30/2025	1275	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$470.21
NCB	01/30/2025	1275	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$930.00
NCB	01/30/2025	1275	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,681.39

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

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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
NCB	01/15/2025	1254	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$700.00
NCB	01/15/2025	1254	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$50.00
NCB	01/30/2025	1275	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$50.00
NCB	01/30/2025	1275	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,290.00
NCB	01/30/2025	1275	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,800.00
NCB	01/15/2025	1254	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$3,378.72
NCB	01/15/2025	1254	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,183.00
NCB	01/30/2025	1275	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$174.33
NCB	01/15/2025	1254	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,912.98
NCB	01/15/2025	1254	TSA CONSULTING GROUP INC.	51.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD	\$42.06
NCB	01/30/2025	1275	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,374.00
NCB	01/15/2025	1254	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$204.00
NCB	01/30/2025	1275	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$500.00
NCB	01/30/2025	1275	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,564.00
NCB	01/30/2025	1275	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,896.35
NCB	01/30/2025	1275	TSA CONSULTING GROUP INC.	51.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD	\$40.77

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

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☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/30/2025	1275	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$3,658.94
NCB	01/15/2025	1254	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,290.00
NCB	01/15/2025	1254	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,800.00
NCB	01/30/2025	1275	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$50.00
NCB	01/30/2025	1275	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$10,397.82
NCB	01/15/2025	1254	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,477.39
NCB	01/30/2025	1275	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,183.00
NCB	01/15/2025	1254	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$930.00
NCB	01/15/2025	1254	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$350.00
NCB	01/15/2025	1254	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$500.00
NCB	01/30/2025	1275	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$350.00
NCB	01/30/2025	1275	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$700.00
NCB	01/15/2025	1254	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$470.21
NCB	01/15/2025	1254	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,564.00
NCB	01/30/2025	1275	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$400.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/15/2025	1254	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$50.00
NCB	01/15/2025	1254	TSA CONSULTING GROUP INC.	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$162.78
NCB	01/30/2025	1275	US DEPARTMENT OF EDUCATION	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$2,222.00
NCB	01/15/2025	1254	US DEPARTMENT OF EDUCATION	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$2,222.00
Check Total:						\$2,016,339.42
Bank Total:						\$3,592,786.52

Fund	Amount
10	\$3,537,617.44
51	\$55,169.08
Fund Totals:	\$3,592,786.52

End of Report

Disbursements Grand Total: \$3,592,786.52

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: HS Activities Account

Date Range: 01/01/2025 - 01/31/2025

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
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Bank Name: HS Activities Account

1274	01/29/2025	1272	CHARTIERS VALLEY EDUCATION FOUNDATION	89.3231.890.000.39.000.531.000.8535	DONATIONS – NHS	\$1,000.00
						Check Total: \$1,000.00
1275	01/29/2025	1272	COLLIER TOWNSHIP POLICE DEPART	89.3241.350.000.39.000.541.955.8535	SECURITY– CARNIVAL STUDENT COUNCIL	\$404.56
						Check Total: \$404.56
1276	01/29/2025	1272	CV FOOD SERVICES	89.3241.635.000.39.000.541.000.8535	MEALS AND REFRESHMENTS – STUDENT COUNCIL	\$1,394.00
1276	01/29/2025	1272	CV FOOD SERVICES	89.3241.635.000.39.000.541.000.8535	MEALS AND REFRESHMENTS – STUDENT COUNCIL	\$150.00
1276	01/29/2025	1272	CV FOOD SERVICES	89.3241.635.000.39.000.541.000.8535	MEALS AND REFRESHMENTS – STUDENT COUNCIL	\$83.72
						Check Total: \$1,627.72
1271	01/16/2025	1262	CVHS CHORUS PARENTS ASSOC.	89.3241.390.000.39.000.541.955.8535	OTHER PURCHASED SERVICES– CARNIVAL	\$113.40
						Check Total: \$113.40
1272	01/16/2025	1262	KASPER, EDWARD J	89.3222.635.000.39.000.522.000.8535	MEALS AND REFRESHMENTS– GERMAN	\$95.00
1272	01/16/2025	1262	KASPER, EDWARD J	89.3222.635.000.39.000.522.000.8535	MEALS AND REFRESHMENTS– GERMAN	\$21.00
1272	01/16/2025	1262	KASPER, EDWARD J	89.3222.635.000.39.000.522.000.8535	MEALS AND REFRESHMENTS– GERMAN	\$6.65
						Check Total: \$122.65
1273	01/16/2025	1262	REITLINGER, ROCHELE M	89.3240.610.000.39.000.540.955.8535	GENERAL SUPPLIES– CARNIVAL SPANISH CLUB	\$129.29
						Check Total: \$129.29
						Bank Total: \$3,397.62

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: HS Activities Account

Date Range: 01/01/2025 - 01/31/2025

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
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<u>Fund</u>	<u>Amount</u>
89	\$3,397.62
Fund Totals:	\$3,397.62

End of Report

Disbursements Grand Total:	\$3,397.62
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CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: MS Activities Account

Date Range: 01/01/2025 - 01/31/2025

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
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Bank Name: MS Activities Account

1286	01/29/2025	1273	CIARAMELLA, NICOLE L	88.3241.610.000.29.000.541.000.8525	GEN SUPPLIES- STDENT COUNCIL MS ACTIVITY	\$87.72
1286	01/29/2025	1273	CIARAMELLA, NICOLE L	88.3241.635.000.29.000.541.000.8525	MEALS AND REFRESHMENTS - STUDENT COUNCIL	\$172.70
Check Total:						\$260.42
1287	01/29/2025	1273	SARRIS CANDIES INC.	88.3241.890.000.29.000.541.000.8525	DONATIONS - STUDENT COUNCIL	\$1,022.40
Check Total:						\$1,022.40
Bank Total:						\$1,282.82

Fund	Amount
88	\$1,282.82
Fund Totals:	\$1,282.82

End of Report

Disbursements Grand Total: \$1,282.82

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: PSDLAF - Bond 2021 Fund

Date Range: 01/01/2025 - 01/31/2025

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
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Bank Name: PSDLAF - Bond 2021 Fund

NCB	01/16/2025	1266	CHC ENTERPRISES CORP/DBA CHC CONSTRUCTIO	39.4500.330.000.00.800.000.000.9300	OTHER PROFESSIONAL SERVICES	\$8,000.00
NCB	01/16/2025	1266	COMMON GROUND	39.4500.450.000.00.500.000.580.9300	CONSTRUCTION SERVICES	\$1,500.00
NCB	01/16/2025	1266	COMMON GROUND	39.4500.450.000.00.500.000.580.9300	CONSTRUCTION SERVICES	\$74.50
NCB	01/16/2025	1266	INSTITUTIONAL SPECIALTIES INC	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$5,000.00
NCB	01/16/2025	1266	JANSON INDUSTRIES	39.4600.450.000.00.800.000.580.9300	CONSTRUCTION SERVICES	\$94,279.90
NCB	01/16/2025	1266	NOVUM DESIGNS	39.2220.610.000.39.800.000.000.9300	GENERAL SUPPLIES	\$7,824.77
Check Total:						\$116,679.17
Bank Total:						\$116,679.17

<u>Fund</u>	<u>Amount</u>
39	\$116,679.17
Fund Totals:	\$116,679.17

End of Report

Disbursements Grand Total: \$116,679.17