

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 02/18/2021 - 03/16/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: District Checking Account								
2270	02/24/2021	1367	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	700351	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$1,215.24	
							Check Total:	\$1,215.24
NCB	03/16/2021	1419	AGORA CYBER CHARTER SCHOOL	707029	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$2,430.47	
NCB	03/16/2021	1419	AGORA CYBER CHARTER SCHOOL	707029	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$6,076.20	
							Check Total:	\$8,506.67
2315	03/11/2021	1396	AJ MYERS & SONS INC	FEBRUARY	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$72,128.25	
							Check Total:	\$72,128.25
2316	03/11/2021	1396	ALEX J KINSLOW	6	28.3229.330.000.39.800.529.000.9868	OTHER PROFESSIONAL SERVICES	\$350.00	
							Check Total:	\$350.00
2317	03/11/2021	1396	ALEXANDER MCIREE	6	28.3229.330.000.39.800.529.000.9868	OTHER PROFESSIONAL SERVICES	\$250.00	
							Check Total:	\$250.00
NCB	03/11/2021	1395	ALLEGHENY INTERMEDIATE UNIT	26578	10.1241.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- MS SEC	\$2,173.81	
NCB	03/11/2021	1395	ALLEGHENY INTERMEDIATE UNIT	26578	10.1241.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- HS	\$900.00	
NCB	03/11/2021	1395	ALLEGHENY INTERMEDIATE UNIT	27241	10.1211.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS - MS SEC	\$12,073.45	
NCB	03/11/2021	1395	ALLEGHENY INTERMEDIATE UNIT	27241	10.1211.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS - HS	\$44,945.40	
NCB	03/11/2021	1395	ALLEGHENY INTERMEDIATE UNIT	27241	10.1221.322.000.10.300.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- IS	\$3,100.53	

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NCB	03/11/2021	1395	ALLEGHENY INTERMEDIATE UNIT	27241	10.1221.322.000.10.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- MS ELEM	\$1,179.39
NCB	03/11/2021	1395	ALLEGHENY INTERMEDIATE UNIT	27241	10.1221.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- MS SEC	\$2,343.95
NCB	03/11/2021	1395	ALLEGHENY INTERMEDIATE UNIT	27241	10.1221.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- HS	\$14,939.01
NCB	03/11/2021	1395	ALLEGHENY INTERMEDIATE UNIT	27241	10.1224.322.000.10.200.000.000.1400	PROFESSIONAL- EDU SERVICES- PS BLIND &	\$1,375.96
NCB	03/11/2021	1395	ALLEGHENY INTERMEDIATE UNIT	27241	10.1224.322.000.10.300.000.000.1400	PROFESSIONAL- EDU SERVICES- IS BLIND &	\$3,530.76
NCB	03/11/2021	1395	ALLEGHENY INTERMEDIATE UNIT	27241	10.1224.322.000.30.800.000.000.1400	PROFESSIONAL EDUC SERVICES- IUS- HS	\$8,594.20
NCB	03/11/2021	1395	ALLEGHENY INTERMEDIATE UNIT	27241	10.1225.322.000.10.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- MS ELEM	\$1,655.81
NCB	03/11/2021	1395	ALLEGHENY INTERMEDIATE UNIT	27241	10.1225.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- ME SEC	\$3,311.62
NCB	03/11/2021	1395	ALLEGHENY INTERMEDIATE UNIT	27241	10.1225.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- HS	\$6,309.94
NCB	03/11/2021	1395	ALLEGHENY INTERMEDIATE UNIT	27241	10.1233.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- MS SEC	\$0.00
NCB	03/11/2021	1395	ALLEGHENY INTERMEDIATE UNIT	27241	10.1233.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- HS AUTISTIC	\$24,146.90
NCB	03/11/2021	1395	ALLEGHENY INTERMEDIATE UNIT	27241	10.1270.322.000.10.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS - MS ELEM	\$12,073.45
NCB	03/11/2021	1395	ALLEGHENY INTERMEDIATE UNIT	27241	10.1270.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS - MS SEC	\$12,073.45
NCB	03/11/2021	1395	ALLEGHENY INTERMEDIATE UNIT	27241	10.1270.322.000.30.800.000.000.1400	PROFESSIONAL EDUCATIONAL SERVICES-	\$12,073.45
NCB	03/11/2021	1395	ALLEGHENY INTERMEDIATE UNIT	27241	10.1290.322.000.30.000.000.000.1400	PROFESSIONAL EDU SERVICES- IUS - SEC	\$13,506.86

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NCB	03/11/2021	1395	ALLEGHENY INTERMEDIATE UNIT	27241	10.2990.899.113.00.000.000.000.1405	PASS-THRU FUNDS - SOUTHWOOD TUITION	\$7.41
NCB	02/24/2021	1368	ALLEGHENY INTERMEDIATE UNIT	27325	10.1290.322.000.00.000.000.000.1400	PROFESSIONAL EDU SERVICES- IUS	\$86.40
NCB	02/24/2021	1368	ALLEGHENY INTERMEDIATE UNIT	27383	10.2260.650.000.00.000.000.000.4700	SUPPLIES & FEES- TECH RELATED- INSTRUCTION	\$4,575.00
NCB	02/24/2021	1368	ALLEGHENY INTERMEDIATE UNIT	27412	10.1290.322.000.00.000.000.000.1400	PROFESSIONAL EDU SERVICES- IUS	\$3,078.00
NCB	02/24/2021	1368	ALLEGHENY INTERMEDIATE UNIT	27446	10.1290.322.000.00.000.000.000.1400	PROFESSIONAL EDU SERVICES- IUS	\$3,025.40
NCB	03/11/2021	1395	ALLEGHENY INTERMEDIATE UNIT	27526	10.1241.322.000.10.200.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- PS	\$175.50
NCB	03/11/2021	1395	ALLEGHENY INTERMEDIATE UNIT	27526	10.1241.322.000.10.200.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- PS	\$25.26
NCB	03/11/2021	1395	ALLEGHENY INTERMEDIATE UNIT	27526	10.1241.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- MS SEC	\$793.75
NCB	03/11/2021	1395	ALLEGHENY INTERMEDIATE UNIT	27526	10.1241.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- HS	\$951.19
NCB	03/11/2021	1395	ALLEGHENY INTERMEDIATE UNIT	27526	10.1241.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- HS	\$175.50
NCB	02/24/2021	1368	ALLEGHENY INTERMEDIATE UNIT	27619	10.1290.322.000.00.000.000.000.1400	PROFESSIONAL EDU SERVICES- IUS	\$122.40
NCB	03/16/2021	1419	ALLEGHENY INTERMEDIATE UNIT	27736	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$984.00
NCB	03/16/2021	1419	ALLEGHENY INTERMEDIATE UNIT	27736	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$1,650.00
NCB	03/16/2021	1419	ALLEGHENY INTERMEDIATE UNIT	27736	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	\$840.00
NCB	03/16/2021	1419	ALLEGHENY INTERMEDIATE UNIT	27736	10.2220.322.000.00.000.000.000.3400	PROF EDU SERVICES- IUS - TECHNOLOGY SUPPORT	(\$1,317.00)

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NCB	02/24/2021	1368	ALLEGHENY MEDICAL PC	5783	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS – TECHNICAL SERVICES –	\$60.00
NCB	03/03/2021	1384	ALLEGHENY MEDICAL PC	5834	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS – TECHNICAL SERVICES –	\$60.00
Check Total:							\$195,600.75
2318	03/11/2021	1396	ALLEGHENY ROOFING & SHEET METAL CO INC	13756	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	\$21.00
2318	03/11/2021	1396	ALLEGHENY ROOFING & SHEET METAL CO INC	13756	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	\$2.52
2318	03/11/2021	1396	ALLEGHENY ROOFING & SHEET METAL CO INC	13756	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	\$372.06
2318	03/11/2021	1396	ALLEGHENY ROOFING & SHEET METAL CO INC	13756	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS– PS FACILITIES	\$83.05
Check Total:							\$478.63
NCB	03/03/2021	1384	ALLEN, SUSAN M	ALL0211	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES– STAFF	\$22.00
NCB	03/03/2021	1384	ALLEN, SUSAN M	ALL0211	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES– STAFF	\$13.00
NCB	03/03/2021	1384	ALLEN, SUSAN M	ALL0211	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES– STAFF	\$23.85
NCB	03/03/2021	1384	AMCA SYSTEMS LLC	5507	10.0153.000.000.00.000.000.000.7500	OTHER ACCTS RECEIVABLE – AMCA	\$393.00
NCB	03/03/2021	1384	AMCA SYSTEMS LLC	5507	10.2340.290.000.00.000.000.000.4500	OTHER CURRENT EMP BENEFITS– STAFF	\$131.00
NCB	03/11/2021	1395	AMCOM	IN1045840	10.2540.340.000.00.000.000.000.4000	TECHNICAL SERVICES – FISCAL	\$8,076.00
Check Total:							\$8,658.85
2319	03/11/2021	1396	AMERICAN ROCK SALT CO , LLC	0668211	10.2630.610.000.30.800.000.000.3600	SUPPLIES– HS CARE & UPKEEP OF GROUNDS	\$3,052.87
Check Total:							\$3,052.87

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2271	02/24/2021	1367	ANDREWS & PRICE LLC	AND0216	10.2350.330.000.00.000.000.000.1400	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$111.00	
							Check Total:	\$111.00
2349	03/16/2021	1420	ANDREWS & PRICE LLC	94263	10.2350.330.000.00.000.000.000.1400	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$18.50	
							Check Total:	\$18.50
2320	03/11/2021	1396	APPLE, INC	AE32754385	10.1500.610.986.10.000.000.000.1400	GENERAL SUPPLIES	\$7,795.00	
							Check Total:	\$7,795.00
2350	03/16/2021	1420	AUSTIN PILZ	PIL0426	28.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$50.00	
							Check Total:	\$50.00
NCB	02/24/2021	1368	AUTOMATED LOGIC CONTRACTING SVC	318844	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$1,611.88	
NCB	02/24/2021	1368	AUTOMATED LOGIC CONTRACTING SVC	318844	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$1,611.87	
NCB	02/24/2021	1368	B & R POOLS & SWIM SHOP INC.	L84536	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$110.00	
NCB	02/24/2021	1368	B & R POOLS & SWIM SHOP INC.	L84536	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$90.00	
NCB	03/16/2021	1419	B & R POOLS & SWIM SHOP INC.	L84704	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$110.00	
NCB	03/16/2021	1419	B & R POOLS & SWIM SHOP INC.	L84704	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$90.00	
NCB	03/03/2021	1384	B. M. KRAMER AND COMPANY INC.	1415305-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$26.29	
NCB	03/03/2021	1384	B. M. KRAMER AND COMPANY INC.	1415305-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$38.29	
NCB	03/03/2021	1384	B. M. KRAMER AND COMPANY INC.	1415305-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$43.35	
NCB	03/03/2021	1384	B. M. KRAMER AND COMPANY INC.	1415305-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$13.79	

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NCB	03/03/2021	1384	B. M. KRAMER AND COMPANY INC.	1415305-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$14.16
NCB	03/03/2021	1384	B. M. KRAMER AND COMPANY INC.	1415305-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$5.99
NCB	03/03/2021	1384	B. M. KRAMER AND COMPANY INC.	1415305-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.26)
NCB	03/03/2021	1384	B. M. KRAMER AND COMPANY INC.	1415305-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.38)
NCB	03/03/2021	1384	B. M. KRAMER AND COMPANY INC.	1415305-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.43)
NCB	03/03/2021	1384	B. M. KRAMER AND COMPANY INC.	1415305-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.14)
NCB	03/03/2021	1384	B. M. KRAMER AND COMPANY INC.	1415305-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.06)
NCB	03/11/2021	1395	BEARCOM	5162708	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$50.00
NCB	03/11/2021	1395	BEARCOM	5162708	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$0.00
NCB	03/11/2021	1395	BEARCOM	5162708	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$16.00
NCB	03/11/2021	1395	BEARCOM	5162708	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$0.00
NCB	03/11/2021	1395	BEARCOM	5162708	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$0.00
NCB	03/11/2021	1395	BEARCOM	5162708	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$48.00
NCB	03/11/2021	1395	BEARCOM	5162708	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$98.00
NCB	03/11/2021	1395	BEARCOM	5162708	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$80.00

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NCB	03/11/2021	1395	BEARCOM	5162708	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$0.00
NCB	03/11/2021	1395	BEARCOM	5164620	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$29.75
NCB	03/11/2021	1395	BEARCOM	5164620	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$367.36
NCB	03/11/2021	1395	BEARCOM	5164620	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$238.00
Check Total:							\$4,691.46
2294	03/03/2021	1385	BLICK ART MATERIALS	5748484	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$29.50
2294	03/03/2021	1385	BLICK ART MATERIALS	5748484	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$39.06
2294	03/03/2021	1385	BLICK ART MATERIALS	5748484	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$33.36
2294	03/03/2021	1385	BLICK ART MATERIALS	5748484	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$21.38
2294	03/03/2021	1385	BLICK ART MATERIALS	5748484	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$26.84
2294	03/03/2021	1385	BLICK ART MATERIALS	5748484	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$140.55
2294	03/03/2021	1385	BLICK ART MATERIALS	5748484	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$51.36
2294	03/03/2021	1385	BLICK ART MATERIALS	5748484	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$31.90
2294	03/03/2021	1385	BLICK ART MATERIALS	5748484	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$31.90
2294	03/03/2021	1385	BLICK ART MATERIALS	5748484	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$31.90

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2294	03/03/2021	1385	BLICK ART MATERIALS	5748484	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$31.90
2294	03/03/2021	1385	BLICK ART MATERIALS	5748484	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$31.90
2294	03/03/2021	1385	BLICK ART MATERIALS	5748484	10.1110.610.000.30.500.122.000.4700	SUPPLIES- MS SEC ART CURRICULUM	\$60.82
2294	03/03/2021	1385	BLICK ART MATERIALS	5766967	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$90.64
2294	03/03/2021	1385	BLICK ART MATERIALS	5766967	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$55.62
2294	03/03/2021	1385	BLICK ART MATERIALS	5766967	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$96.24
2294	03/03/2021	1385	BLICK ART MATERIALS	5766967	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$96.24
2294	03/03/2021	1385	BLICK ART MATERIALS	5766967	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$61.68
2294	03/03/2021	1385	BLICK ART MATERIALS	5766967	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$48.86
2294	03/03/2021	1385	BLICK ART MATERIALS	5766967	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$96.24
2294	03/03/2021	1385	BLICK ART MATERIALS	5766967	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$92.52
2294	03/03/2021	1385	BLICK ART MATERIALS	5766967	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$92.52
2294	03/03/2021	1385	BLICK ART MATERIALS	5766967	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$289.00
2294	03/03/2021	1385	BLICK ART MATERIALS	5766967	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$331.72
2294	03/03/2021	1385	BLICK ART MATERIALS	5766967	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$37.96



## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2294	03/03/2021	1385	BLICK ART MATERIALS	5766967	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$48.24
2294	03/03/2021	1385	BLICK ART MATERIALS	5766967	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$399.84
Check Total:							\$2,399.69
2321	03/11/2021	1396	BLUE BIRD OF PITTSBURGH INC	PC001154364:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	(\$309.15)
2321	03/11/2021	1396	BLUE BIRD OF PITTSBURGH INC	PC001155621:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$656.30
2321	03/11/2021	1396	BLUE BIRD OF PITTSBURGH INC	PC001155621:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$80.50
2321	03/11/2021	1396	BLUE BIRD OF PITTSBURGH INC	PC001155621:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$684.77
2321	03/11/2021	1396	BLUE BIRD OF PITTSBURGH INC	PC001155621:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$80.50
2321	03/11/2021	1396	BLUE BIRD OF PITTSBURGH INC	PC001155621:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$669.16
2321	03/11/2021	1396	BLUE BIRD OF PITTSBURGH INC	PC001155621:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$80.50
2321	03/11/2021	1396	BLUE BIRD OF PITTSBURGH INC	PC001155987:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	(\$684.77)
2321	03/11/2021	1396	BLUE BIRD OF PITTSBURGH INC	PC001155987:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	(\$80.50)
2321	03/11/2021	1396	BLUE BIRD OF PITTSBURGH INC	PC001155987:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	(\$669.16)
2321	03/11/2021	1396	BLUE BIRD OF PITTSBURGH INC	PC001155987:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	(\$80.50)
Check Total:							\$427.65
2351	03/16/2021	1420	BLUE BIRD OF PITTSBURGH INC	PC001155875:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$656.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2351	03/16/2021	1420	BLUE BIRD OF PITTSBURGH INC	PC001155875:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$80.50
Check Total:							\$736.80
2352	03/16/2021	1420	BRADLEY CENTER	93315	10.1241.569.000.30.500.000.000.1400	TUITION-OTHER - MS SEC	\$3,198.27
2352	03/16/2021	1420	BRADLEY CENTER	93316	10.1231.569.000.30.800.000.000.1400	TUITION-OTHER - HS EMOTIONAL SUPPORT	\$2,878.44
Check Total:							\$6,076.71
NCB	03/11/2021	1395	BUS PARTS WAREHOUSE	IN134097	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$153.00
NCB	03/11/2021	1395	BUS PARTS WAREHOUSE	IN134097	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$204.75
NCB	03/11/2021	1395	BUS PARTS WAREHOUSE	IN134097	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$99.00
NCB	03/11/2021	1395	BUS PARTS WAREHOUSE	IN134097	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$15.53
Check Total:							\$472.28
2272	02/24/2021	1367	CARLYNTON SCHOOL DISTRICT	005	10.1500.322.412.10.000.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- TITEL I	\$1,377.10
Check Total:							\$1,377.10
2322	03/11/2021	1396	CAVALIERE COURT REPORTING	015	10.2310.330.000.00.000.000.000.4500	OTHER PROFESSIONAL SERVICES	\$403.75
2322	03/11/2021	1396	CAVALIERE COURT REPORTING	028	10.2310.330.000.00.000.000.000.4500	OTHER PROFESSIONAL SERVICES	\$453.75
Check Total:							\$857.50
2295	03/03/2021	1385	CHEMWAY INC	42515	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$150.00
Check Total:							\$150.00
2353	03/16/2021	1420	CHEMWAY INC	42516	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	\$37.50
2353	03/16/2021	1420	CHEMWAY INC	42517	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$150.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2353	03/16/2021	1420	CHEMWAY INC	42538	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	\$37.50
Check Total:							\$225.00
2273	02/24/2021	1367	CHILDREN INSTITUTE DAY SCHOOL	15276	10.1233.330.000.10.300.000.000.1400	OTHER PROF SERVICES - IS AUTISTIC SUPPORT	\$4,352.00
2273	02/24/2021	1367	CHILDREN INSTITUTE DAY SCHOOL	15361	10.1233.330.000.10.300.000.000.1400	OTHER PROF SERVICES - IS AUTISTIC SUPPORT	\$4,608.00
Check Total:							\$8,960.00
NCB	03/11/2021	1395	CHROMEBOOK PARTS.COM	98175	10.2220.650.000.00.000.000.000.3400	SUPPLIES & FEES- TECHNOLOGY RELATED	\$629.70
NCB	03/11/2021	1395	COLLIER TOWNSHIP	COL0304	10.2660.350.000.00.000.000.000.3800	SECURITY - SAFETY & SECURITY	\$14,591.67
NCB	03/04/2021	1388	COLLIER TWP MUNICIPAL AUTHORITY	COL0131BUS	10.2719.424.000.00.000.000.000.3700	WATER/SEWAGE SERVICES - TRANSPORTATION	\$109.16
NCB	03/04/2021	1388	COLLIER TWP MUNICIPAL AUTHORITY	COL0131CON	10.2620.424.000.30.500.000.000.3600	WATER/SEWAGE SERVICES- MS SEC FACILITIES	\$7.06
NCB	03/04/2021	1388	COLLIER TWP MUNICIPAL AUTHORITY	COL0131HS	10.2620.424.000.30.500.000.000.3600	WATER/SEWAGE SERVICES- MS SEC FACILITIES	\$2,613.29
NCB	03/04/2021	1388	COLLIER TWP MUNICIPAL AUTHORITY	COL0131HS	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES - HS FACILITIES	\$2,613.30
NCB	03/04/2021	1388	COLLIER TWP MUNICIPAL AUTHORITY	COL0131PS	10.2620.424.000.10.200.000.000.3600	WATER/SEWAGE SERVICES- PS FACILITIES	\$1,396.87
Check Total:							\$21,961.05
2274	02/24/2021	1367	COMBUSTION SERVICE & EQUIP 67949 CO	67949	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$163.50
2274	02/24/2021	1367	COMBUSTION SERVICE & EQUIP 67949 CO	67949	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$137.17
2274	02/24/2021	1367	COMBUSTION SERVICE & EQUIP 67949 CO	67949	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$137.17

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2274	02/24/2021	1367	COMBUSTION SERVICE & EQUIP CO	67949	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$163.50
Check Total:							\$601.34
NCB	03/04/2021	1389	CONSOLIDATED COMMUNICATIONS	CON0216	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$1,957.10
Check Total:							\$1,957.10
2354	03/16/2021	1420	CORMACK, WALTER F JR	001	10.2660.610.000.00.000.000.000.3800	SUPPLIES SAFETY & SECURITY SERVICES	\$495.00
Check Total:							\$495.00
2323	03/11/2021	1396	COURTNEY LEIGH CONNER	CON0310	28.3229.330.000.39.800.529.000.9868	OTHER PROFESSIONAL SERVICES	\$350.00
Check Total:							\$350.00
NCB	03/11/2021	1395	COZZA, LAURA A	COZ0228	10.1241.580.000.30.800.000.000.1400	TRAVEL - HS	\$33.60
NCB	02/24/2021	1368	CROWN CASTLE INTERNATIONAL CORP	767513	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$742.50
NCB	03/16/2021	1419	CROWN CASTLE INTERNATIONAL CORP	796440	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$742.50
NCB	02/24/2021	1368	CV FOOD SERVICES	2038	10.2310.635.000.00.000.000.000.4500	MEALS & REFRESHMENTS- BOARD SERVICES	\$24.80
NCB	03/11/2021	1395	CV FOOD SERVICES	2040	10.2380.635.000.30.500.000.000.2000	MEALS & REFRESHMENTS- MS SEC	\$384.00
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335669	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$210.00
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335669	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$290.00
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335669	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$35.88
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335669	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$99.00
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335688	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES - TRANSPORTATION	(\$2.64)

## CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335688	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES – TRANSPORTATION	\$263.50
NCB	03/11/2021	1395	D H BERTENTHAL & SONS	335688-1	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES – TRANSPORTATION	\$24.84
NCB	03/11/2021	1395	D H BERTENTHAL & SONS	335688-1	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES – TRANSPORTATION	(\$0.25)
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335771	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	\$79.87
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335771	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	(\$0.80)
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335771	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	(\$0.80)
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335771	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	\$79.86
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335771	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	\$79.86
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335771	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	(\$0.80)
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335771	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	(\$0.80)
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335771	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$79.86
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335771-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	\$15.98
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335771-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	(\$0.16)
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335771-1	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	\$15.97
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335771-1	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	(\$0.16)

## CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335771-1	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$0.16)
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335771-1	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$15.97
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335771-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$15.97
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335771-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.16)
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335890	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$40.17
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335890	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$0.40)
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335890	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$0.40)
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335890	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$40.19
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335890	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$40.19
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335890	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$0.40)
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335890	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.40)
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335890	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$40.19
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335890	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$1,083.60
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335890	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$10.84)
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335890-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$0.94)

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NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335890-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$93.77
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335890-1	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$93.77
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335890-1	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	(\$0.94)
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335890-1	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$0.94)
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335890-1	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$93.76
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335890-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$93.76
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335890-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.94)
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335891	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$567.20
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335891	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$5.67)
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335903	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$24.95
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335903	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$0.25)
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335903	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$24.95
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335903	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	(\$0.25)
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335903	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$0.25)
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335903	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$24.95

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 02/18/2021 - 03/16/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335903	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$24.95
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335903	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.25)
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335911	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES - IS - COVID-19	\$859.00
NCB	03/03/2021	1384	D H BERTENTHAL & SONS	335911	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES - IS - COVID-19	(\$8.59)
NCB	03/11/2021	1395	D H BERTENTHAL & SONS	335911-1	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$219.00
NCB	03/11/2021	1395	D H BERTENTHAL & SONS	335911-1	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$2.19)
NCB	03/11/2021	1395	D H BERTENTHAL & SONS	335993	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$295.00
NCB	03/11/2021	1395	D H BERTENTHAL & SONS	335993	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$2.95)
NCB	03/11/2021	1395	D H BERTENTHAL & SONS	336059	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES - TRANSPORTATION	\$159.74
NCB	03/11/2021	1395	D H BERTENTHAL & SONS	336059	10.2719.612.000.00.000.000.000.3700	CUSTODIAL SUPPLIES - TRANSPORTATION	(\$1.60)
NCB	03/11/2021	1395	D H BERTENTHAL & SONS	336064	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES - PS FACILITIES	(\$0.27)
NCB	03/11/2021	1395	D H BERTENTHAL & SONS	336064	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES - PS FACILITIES	\$27.20
NCB	03/11/2021	1395	D H BERTENTHAL & SONS	336064	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES - IS FACILITIES	(\$0.27)
NCB	03/11/2021	1395	D H BERTENTHAL & SONS	336064	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES - IS FACILITIES	\$27.20
NCB	03/11/2021	1395	D H BERTENTHAL & SONS	336064	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES - MS SEC FACILITIES	\$27.20



## CHARTIERS VALLEY SCHOOL DISTRICT

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/11/2021	1395	D H BERTENTHAL & SONS	336064	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	(\$0.27)
NCB	03/11/2021	1395	D H BERTENTHAL & SONS	336064	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$27.20
NCB	03/11/2021	1395	D H BERTENTHAL & SONS	336064	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	(\$0.27)
NCB	03/16/2021	1419	D H BERTENTHAL & SONS	336103	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$592.00
NCB	03/16/2021	1419	D H BERTENTHAL & SONS	336103	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	(\$5.92)
NCB	03/16/2021	1419	D H BERTENTHAL & SONS	336134	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	\$38.79
NCB	03/16/2021	1419	D H BERTENTHAL & SONS	336134	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	\$16.50
NCB	03/16/2021	1419	D H BERTENTHAL & SONS	336134	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	\$35.67
NCB	03/16/2021	1419	D H BERTENTHAL & SONS	336134	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	(\$0.39)
NCB	03/16/2021	1419	D H BERTENTHAL & SONS	336134	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	(\$0.17)
NCB	03/16/2021	1419	D H BERTENTHAL & SONS	336134	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	(\$0.36)
NCB	03/16/2021	1419	D H BERTENTHAL & SONS	336190	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	(\$0.23)
NCB	03/16/2021	1419	D H BERTENTHAL & SONS	336190	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	(\$0.26)
NCB	03/16/2021	1419	D H BERTENTHAL & SONS	336190	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	(\$0.26)
NCB	03/16/2021	1419	D H BERTENTHAL & SONS	336190	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	\$22.50

## CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2021	1419	D H BERTENTHAL & SONS	336190	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$26.00
NCB	03/16/2021	1419	D H BERTENTHAL & SONS	336190	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$26.24
NCB	03/03/2021	1384	DAVIS, MELVIN E	DAV0211	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES- STAFF	\$23.85
NCB	03/03/2021	1384	DAVIS, MELVIN E	DAV0211	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES- STAFF	\$13.00
NCB	03/03/2021	1384	DAVIS, MELVIN E	DAV0211	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES- STAFF	\$22.00
Check Total:							\$7,924.85
2296	03/03/2021	1385	DECKMAN COMPANY	0098315-IN	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$590.00
2296	03/03/2021	1385	DECKMAN COMPANY	0098315-IN	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$1,514.00
Check Total:							\$2,104.00
NCB	03/11/2021	1395	DEMCHAK, MELISSA L	DEM0228	10.2120.580.000.30.800.000.000.3000	TRAVEL- HS GUIDANCE SERVICES	\$27.61
Check Total:							\$27.61
2297	03/03/2021	1385	DISTRICT MANAGEMENT GROUP LLC	24754	10.2380.891.000.30.500.000.000.2000	OTHER MISC EXPENDITURES- MS SEC	\$5,000.00
Check Total:							\$5,000.00
2275	02/24/2021	1367	DM-MS, LLC	CV010	10.2511.330.000.00.000.000.000.4000	OTHER PROF SERVICES- FISCAL	\$3,000.00
2275	02/24/2021	1367	DM-MS, LLC	CV010	10.2511.330.000.00.000.000.000.4000	OTHER PROF SERVICES- FISCAL	\$850.00
Check Total:							\$3,850.00
2298	03/03/2021	1385	DM-MS, LLC	CV011	10.2511.330.000.00.000.000.000.4000	OTHER PROF SERVICES- FISCAL	\$3,600.00
2298	03/03/2021	1385	DM-MS, LLC	CV011	10.2511.330.000.00.000.000.000.4000	OTHER PROF SERVICES- FISCAL	\$510.00

## CHARTIERS VALLEY SCHOOL DISTRICT

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,110.00
NCB	03/16/2021	1419	DUQUESNE LIGHT	462398127228	10.2620.622.000.10.300.000.000.3600	ELECTRICITY – IS FACILITIES	\$8,655.86
NCB	03/16/2021	1419	DUQUESNE LIGHT	522038687468	10.2719.622.000.00.000.000.000.3700	ELECTRICITY – TRANSPORTATION	\$1,308.37
NCB	03/16/2021	1419	DUQUESNE LIGHT	588979400699	10.2620.622.000.30.500.000.000.3600	ELECTRICITY – MS SEC FACILITIES	\$16,097.23
NCB	03/16/2021	1419	DUQUESNE LIGHT	588979400699	10.2620.622.000.30.800.000.000.3600	ELECTRICITY – HS FACILITIES	\$16,097.22
NCB	03/16/2021	1419	DUQUESNE LIGHT	688271787075	10.2620.622.000.10.200.000.000.3600	ELECTRICITY – PS FACILITIES	\$6,613.26
Check Total:							\$48,771.94
2324	03/11/2021	1396	DUSTIN GIFFIN	1	28.3229.330.000.39.800.529.000.9868	OTHER PROFESSIONAL SERVICES	\$1,000.00
2324	03/11/2021	1396	DUSTIN GIFFIN	2	28.3229.330.000.39.800.529.000.9868	OTHER PROFESSIONAL SERVICES	\$500.00
2324	03/11/2021	1396	DUSTIN GIFFIN	GIF0224	10.3210.330.000.30.800.000.000.3000	OTHER PROF SERVICES– HS SCHOOL SPONSORED	\$1,663.00
Check Total:							\$3,163.00
2325	03/11/2021	1396	EASTERN ARCHITECTURAL PRODUCTS LLC	21020110	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	\$65.00
2325	03/11/2021	1396	EASTERN ARCHITECTURAL PRODUCTS LLC	21020110	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	\$50.00
2325	03/11/2021	1396	EASTERN ARCHITECTURAL PRODUCTS LLC	21020110	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	\$75.00
2325	03/11/2021	1396	EASTERN ARCHITECTURAL PRODUCTS LLC	21020110	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	\$486.85
2325	03/11/2021	1396	EASTERN ARCHITECTURAL PRODUCTS LLC	21020110	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$486.86

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2325	03/11/2021	1396	EASTERN ARCHITECTURAL PRODUCTS LLC	21020110	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$75.00
2325	03/11/2021	1396	EASTERN ARCHITECTURAL PRODUCTS LLC	21020110	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$50.00
2325	03/11/2021	1396	EASTERN ARCHITECTURAL PRODUCTS LLC	21020110	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$65.00
Check Total:							\$1,353.71
2326	03/11/2021	1396	EDULINK INC.	SR2007116	10.2365.650.000.00.000.000.000.4550	SUPPLIES & FEES- TECH RELATED- ASSISTANT	\$8,141.00
Check Total:							\$8,141.00
2327	03/11/2021	1396	ENVIRONMENTAL AIR, INC.	21-7264	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$300.00
Check Total:							\$300.00
2355	03/16/2021	1420	ESERVICES PAAS	#1026-00292	10.3250.650.000.38.800.000.000.3500	SUPPLIES & FEES- TECH RELATED- VARSITY	\$29.00
Check Total:							\$29.00
NCB	03/11/2021	1395	FAES, BUFFIE M	FAE0225	70.1110.610.000.39.800.000.938.9718	GENERAL SUPPLIES - HS LIFE SKILLS	\$104.84
NCB	03/16/2021	1419	FILTECH INC	1213206	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$65.04
NCB	03/16/2021	1419	FILTECH INC	1213206	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$69.36
NCB	03/16/2021	1419	FILTECH INC	1213206	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$12.50
NCB	03/16/2021	1419	FILTECH INC	1213206	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$19.48
NCB	03/16/2021	1419	FILTECH INC	1213206	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$32.16
NCB	03/16/2021	1419	FILTECH INC	1213206	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$36.12

## CHARTIERS VALLEY SCHOOL DISTRICT

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2021	1419	FILTECH INC	1213206	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$256.00
NCB	03/16/2021	1419	FILTECH INC	1213206	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$86.80
NCB	03/16/2021	1419	FILTECH INC	1213206	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$517.60
NCB	03/16/2021	1419	FILTECH INC	1213207	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$43.20
NCB	03/16/2021	1419	FILTECH INC	1213207	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$194.10
NCB	03/16/2021	1419	FILTECH INC	1213207	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$260.40
NCB	03/16/2021	1419	FILTECH INC	1213207	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$57.78
NCB	03/16/2021	1419	FILTECH INC	1213207	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$12.50
NCB	03/16/2021	1419	FILTECH INC	1213207	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$93.36
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$109.35
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$109.35

## CHARTIERS VALLEY SCHOOL DISTRICT

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$87.48
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$87.48

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 02/18/2021 - 03/16/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$87.48
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 02/18/2021 - 03/16/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00



## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 02/18/2021 - 03/16/2021

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213208	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213209	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213209	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$262.44
NCB	03/16/2021	1419	FILTECH INC	1213209	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213209	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213209	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213209	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213209	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213209	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$64.20

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 02/18/2021 - 03/16/2021

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2021	1419	FILTECH INC	1213209	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$0.00
NCB	03/16/2021	1419	FILTECH INC	1213209	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$0.00
Check Total:							\$2,669.02
2276	02/24/2021	1367	FITNESS FINDERS - Remit	INV5766	10.1110.610.121.10.200.000.000.9040	GENERAL SUPPLIES	\$21.00
2276	02/24/2021	1367	FITNESS FINDERS - Remit	INV5766	10.1110.610.121.10.200.000.000.9040	GENERAL SUPPLIES	\$2.90
2276	02/24/2021	1367	FITNESS FINDERS - Remit	INV5766	10.1110.610.121.10.200.000.000.9040	GENERAL SUPPLIES	\$5.79
2276	02/24/2021	1367	FITNESS FINDERS - Remit	INV5766	10.1110.610.121.10.200.000.000.9040	GENERAL SUPPLIES	(\$17.95)
2276	02/24/2021	1367	FITNESS FINDERS - Remit	INV5766	10.1110.610.121.10.200.000.000.9040	GENERAL SUPPLIES	\$13.90
2276	02/24/2021	1367	FITNESS FINDERS - Remit	INV5766	10.1110.610.121.10.200.000.000.9040	GENERAL SUPPLIES	\$7.79
2276	02/24/2021	1367	FITNESS FINDERS - Remit	INV5766	10.1110.610.121.10.200.000.000.9040	GENERAL SUPPLIES	\$12.49
2276	02/24/2021	1367	FITNESS FINDERS - Remit	INV5766	10.1110.610.121.10.200.000.000.9040	GENERAL SUPPLIES	\$2.90
2276	02/24/2021	1367	FITNESS FINDERS - Remit	INV5766	10.1110.610.121.10.200.000.000.9040	GENERAL SUPPLIES	\$2.90
2276	02/24/2021	1367	FITNESS FINDERS - Remit	INV5766	10.1110.610.121.10.200.000.000.9040	GENERAL SUPPLIES	\$50.00
Check Total:							\$101.72
NCB	03/11/2021	1395	FLEISNER, JUDE	177915	10.3250.891.000.38.800.000.000.3500	OTHER MISCELLANEOUS EXPENDITURES	\$61.13
Check Total:							\$61.13
2299	03/03/2021	1385	FOLLETT SCHOOL SOLUTIONS	2539955C	10.1110.610.000.10.500.150.000.4700	SUPPLIES- MS ELEM ELA CURRICULUM	\$469.80
2299	03/03/2021	1385	FOLLETT SCHOOL SOLUTIONS	2539955C	10.1110.610.000.10.500.150.000.4700	SUPPLIES- MS ELEM ELA CURRICULUM	\$0.00
2299	03/03/2021	1385	FOLLETT SCHOOL SOLUTIONS	2539955C	10.1110.610.000.30.500.150.000.4700	SUPPLIES- MS SEC ELA CURRICULUM	\$0.00
Check Total:							\$469.80
2300	03/03/2021	1385	GENERAL MCLANE SCHOOL DISTRICT	022621REF	10.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$8,869.32
Check Total:							\$8,869.32
NCB	03/03/2021	1384	GOEHRING RUTTER & BOEHM	1400007	10.2350.330.000.00.000.000.000.1400	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$332.50

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 02/18/2021 - 03/16/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/03/2021	1384	GOEHRING RUTTER & BOEHM	1400007	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$30.00
NCB	03/03/2021	1384	GOEHRING RUTTER & BOEHM	1400007	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$70.00
NCB	03/03/2021	1384	GOEHRING RUTTER & BOEHM	1400007	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$210.00
NCB	03/03/2021	1384	GOEHRING RUTTER & BOEHM	1400007	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$205.00
NCB	03/03/2021	1384	GOEHRING RUTTER & BOEHM	1400007	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$155.00
NCB	03/03/2021	1384	GOEHRING RUTTER & BOEHM	1400007	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$590.00
NCB	03/03/2021	1384	GOEHRING RUTTER & BOEHM	1400007	10.2350.330.000.00.000.000.000.4500	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$700.00
NCB	03/03/2021	1384	GOEHRING RUTTER & BOEHM	1400007	10.2350.330.000.00.000.000.000.4500	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$4,632.50
NCB	03/03/2021	1384	GOEHRING RUTTER & BOEHM	1400007	10.2350.330.000.00.000.000.000.4500	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$791.00
NCB	03/03/2021	1384	GOEHRING RUTTER & BOEHM	1400007	10.2350.330.000.00.000.000.000.4550	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$927.50
NCB	03/03/2021	1384	GOEHRING RUTTER & BOEHM	1400007	39.2350.330.000.00.000.000.680.9300	OTHER PROFESSIONAL SERVICES	\$7,974.25
NCB	03/03/2021	1384	GOEHRING RUTTER & BOEHM	1400007	39.2350.330.000.00.000.000.680.9300	OTHER PROFESSIONAL SERVICES	\$3,007.50
NCB	03/16/2021	1419	GOEHRING RUTTER & BOEHM	1401184	10.2350.330.000.00.000.000.000.1400	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$1,295.00
NCB	03/16/2021	1419	GOEHRING RUTTER & BOEHM	1401184	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$1,455.00
NCB	03/16/2021	1419	GOEHRING RUTTER & BOEHM	1401184	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$355.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 02/18/2021 - 03/16/2021

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2021	1419	GOEHRING RUTTER & BOEHM	1401184	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$35.00
NCB	03/16/2021	1419	GOEHRING RUTTER & BOEHM	1401184	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$367.50
NCB	03/16/2021	1419	GOEHRING RUTTER & BOEHM	1401184	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$22.00
NCB	03/16/2021	1419	GOEHRING RUTTER & BOEHM	1401184	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$135.00
NCB	03/16/2021	1419	GOEHRING RUTTER & BOEHM	1401184	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$555.00
NCB	03/16/2021	1419	GOEHRING RUTTER & BOEHM	1401184	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$2,611.75
NCB	03/16/2021	1419	GOEHRING RUTTER & BOEHM	1401184	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$35.00
NCB	03/16/2021	1419	GOEHRING RUTTER & BOEHM	1401184	10.2350.330.000.00.000.000.000.4000	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$4,428.70
NCB	03/16/2021	1419	GOEHRING RUTTER & BOEHM	1401184	10.2350.330.000.00.000.000.000.4500	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$3,325.00
NCB	03/16/2021	1419	GOEHRING RUTTER & BOEHM	1401184	10.2350.330.000.00.000.000.000.4500	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$700.00
NCB	03/16/2021	1419	GOEHRING RUTTER & BOEHM	1401184	10.2350.330.000.00.000.000.000.4500	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$50.00
NCB	03/16/2021	1419	GOEHRING RUTTER & BOEHM	1401184	10.2350.330.000.00.000.000.000.4550	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$3,832.50
Check Total:							\$38,827.70
2328	03/11/2021	1396	GOPHER SPORT	9755263	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES - PS -COVID-19	\$14.85
2328	03/11/2021	1396	GOPHER SPORT	9755263	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES - PS -COVID-19	\$148.54

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2328	03/11/2021	1396	GOPHER SPORT	9755263	10.2620.610.147.10.200.000.000.3600	GENERAL SUPPLIES – PS – COVID-19	\$148.54
2328	03/11/2021	1396	GOPHER SPORT	9755263	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$148.54
2328	03/11/2021	1396	GOPHER SPORT	9755263	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$148.54
2328	03/11/2021	1396	GOPHER SPORT	9755263	10.2620.610.147.10.300.000.000.3600	GENERAL SUPPLIES – IS – COVID-19	\$14.85
2328	03/11/2021	1396	GOPHER SPORT	9755263	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$14.85
2328	03/11/2021	1396	GOPHER SPORT	9755263	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$148.54
2328	03/11/2021	1396	GOPHER SPORT	9755263	10.2620.610.147.30.500.000.000.3600	GENERAL SUPPLIES – MS SEC – COVID-19	\$148.54
2328	03/11/2021	1396	GOPHER SPORT	9755263	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$148.53
2328	03/11/2021	1396	GOPHER SPORT	9755263	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$148.53
2328	03/11/2021	1396	GOPHER SPORT	9755263	10.2620.610.147.30.800.000.000.3600	GENERAL SUPPLIES – HS – COVID-19	\$14.85
2328	03/11/2021	1396	GOPHER SPORT	IN10529	10.1110.610.000.30.500.140.000.4700	SUPPLIES– MS SEC PE AND HEALTH CURRICULUM	\$73.53
Check Total:							\$1,321.23
NCB	02/24/2021	1368	GRAINGER INC	9791719439	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$22.18
NCB	02/24/2021	1368	GRAINGER INC	9791719439	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$27.60
Check Total:							\$49.78
2301	03/03/2021	1385	GROVE CITY AREA SCHOOL DISTRICT	G21405	10.1110.561.000.30.800.000.000.4000	TUITION – HS FISCAL	\$2,277.00
Check Total:							\$2,277.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 02/18/2021 - 03/16/2021

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/24/2021	1368	HEFFLEY, JENNIFER M	HEF1101	10.0421.000.000.00.000.000.0000	ACCOUNTS PAYABLE	\$19.26
NCB	03/03/2021	1384	HUNTINGTON PUBLIC CAPITAL CORP	521276	32.5110.831.000.00.000.000.000.9200	LEASE INTEREST	\$1,831.82
NCB	03/03/2021	1384	HUNTINGTON PUBLIC CAPITAL CORP	521276	32.5110.911.000.00.000.000.000.9200	LEASE PRINCIPAL	\$10,966.35
NCB	03/03/2021	1384	INNOVATIVE CHOREOGRAPJY CONSULTING LLC	10	10.1110.330.000.30.800.000.000.3000	OTHER PROFESSIONAL SERVICES- HS	\$1,734.48
NCB	03/03/2021	1384	JACKSON WELDING COMPANY	JI 9078	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$19.50
NCB	03/03/2021	1384	JACKSON WELDING COMPANY	JI 9078	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/03/2021	1384	JACKSON WELDING COMPANY	JI 9078	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$78.09
NCB	03/03/2021	1384	JACKSON WELDING COMPANY	JI 9078	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$3.75
NCB	03/03/2021	1384	JACKSON WELDING COMPANY	JI 9078	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$4.75
NCB	03/16/2021	1419	JACKSON WELDING COMPANY	R 21020146	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$3.75
NCB	03/16/2021	1419	JACKSON WELDING COMPANY	R 21020146	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$44.10
Check Total:							\$14,705.85
2329	03/11/2021	1396	JAMES SCALISE	3	28.3229.330.000.39.800.529.000.9868	OTHER PROFESSIONAL SERVICES	\$500.00
Check Total:							\$500.00
2330	03/11/2021	1396	JOE FIGLIULO	FIG0310	28.3229.330.000.39.800.529.000.9868	OTHER PROFESSIONAL SERVICES	\$350.00
Check Total:							\$350.00
NCB	03/03/2021	1384	JONES, DONNA	JON211	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES- STAFF	\$23.85

## CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	03/03/2021	1384	JONES, DONNA	JON211	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES- STAFF	\$13.00	
NCB	03/03/2021	1384	JONES, DONNA	JON211	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES- STAFF	\$22.00	
NCB	03/03/2021	1384	JORDAN TAX SERVICE	2C140	10.2330.310.000.00.091.000.000.4000	OFFICAL/ ADMIN SERVICES- BRIDGEVILLE TAX	\$25.38	
NCB	03/03/2021	1384	JORDAN TAX SERVICE	2C143	10.2330.310.000.00.091.000.000.4000	OFFICAL/ ADMIN SERVICES- BRIDGEVILLE TAX	\$121.50	
NCB	03/03/2021	1384	JORDAN TAX SERVICE	2C147	10.2330.310.000.00.093.000.000.4000	OFFICAL/ ADMIN SERVICES- HEIDELBERG TAX	\$68.56	
NCB	03/03/2021	1384	JORDAN TAX SERVICE	2C149	10.2330.310.000.00.093.000.000.4000	OFFICAL/ ADMIN SERVICES- HEIDELBERG TAX	\$18.71	
NCB	03/03/2021	1384	JORDAN TAX SERVICE	2C151	10.2330.310.000.00.093.000.000.4000	OFFICAL/ ADMIN SERVICES- HEIDELBERG TAX	\$3.50	
NCB	03/11/2021	1395	JORDAN TAX SERVICE	3C117	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES - SCOTT TAX ASSESSMENT	\$32.96	
NCB	03/11/2021	1395	JORDAN TAX SERVICE	3C119	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES - SCOTT TAX ASSESSMENT	\$94.07	
NCB	03/11/2021	1395	JORDAN TAX SERVICE	3C121	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES - SCOTT TAX ASSESSMENT	\$437.71	
NCB	03/11/2021	1395	JORDAN TAX SERVICE	3c5	10.6143.000.000.00.092.000.000.7000	CURRENT 511 OP TAX	\$106.40	
NCB	03/11/2021	1395	JORDAN TAX SERVICE	3C7	10.6157.000.000.00.092.000.000.7000	CURRENT 511 MERCANTILE	\$405.33	
							Check Total:	\$1,372.97
2331	03/11/2021	1396	JOSEPH WEAVER	5	28.3229.330.000.39.800.529.000.9868	OTHER PROFESSIONAL SERVICES	\$1,400.00	
							Check Total:	\$1,400.00
NCB	02/24/2021	1368	JOSTENS - Remit	N002896349	10.3250.610.000.38.800.000.000.3500	SUPPLIES - HS VARSITY SCHOOL SPONSORED	\$70.00	
NCB	02/24/2021	1368	JOSTENS - Remit	N002896349	10.3250.610.000.38.800.000.000.3500	SUPPLIES - HS VARSITY SCHOOL SPONSORED	\$18.75	

## CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/24/2021	1368	JOSTENS - Remit	N002896349	10.3250.610.000.38.800.000.000.3500	SUPPLIES - HS VARSITY SCHOOL SPONSORED	\$9.00
NCB	02/24/2021	1368	JOSTENS - Remit	N002896349	10.3250.610.000.38.800.000.000.3500	SUPPLIES - HS VARSITY SCHOOL SPONSORED	\$9.00
NCB	02/24/2021	1368	JOSTENS - Remit	N002896349	10.3250.610.000.38.800.000.000.3500	SUPPLIES - HS VARSITY SCHOOL SPONSORED	\$18.75
NCB	02/24/2021	1368	JOSTENS - Remit	N002896349	10.3250.610.000.38.800.000.000.3500	SUPPLIES - HS VARSITY SCHOOL SPONSORED	\$18.75
NCB	02/24/2021	1368	JOSTENS - Remit	N002896349	10.3250.610.000.38.800.000.000.3500	SUPPLIES - HS VARSITY SCHOOL SPONSORED	\$18.75
NCB	02/24/2021	1368	JOSTENS - Remit	N002896349	10.3250.610.000.38.800.000.000.3500	SUPPLIES - HS VARSITY SCHOOL SPONSORED	\$9.00
NCB	02/24/2021	1368	JOSTENS - Remit	N002896349	10.3250.610.000.38.800.000.000.3500	SUPPLIES - HS VARSITY SCHOOL SPONSORED	\$1,950.00
NCB	02/24/2021	1368	JOSTENS - Remit	N002904809	10.3250.610.000.38.800.000.000.3500	SUPPLIES - HS VARSITY SCHOOL SPONSORED	\$57.10
NCB	02/24/2021	1368	JOSTENS - Remit	N002904809	10.3250.610.000.38.800.000.000.3500	SUPPLIES - HS VARSITY SCHOOL SPONSORED	\$9.95
NCB	03/11/2021	1395	KNAUSE, DANIEL H	KNA0305	10.0151.000.000.00.000.000.000.0000	LOANS RECEIVABLE	\$1,590.00
NCB	03/03/2021	1384	KYLE, PATRICIA L	KYLE0221	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES- STAFF	\$23.85
NCB	03/03/2021	1384	KYLE, PATRICIA L	KYLE0221	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES- STAFF	\$13.00
NCB	03/03/2021	1384	KYLE, PATRICIA L	KYLE0221	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES- STAFF	\$22.00
NCB	03/11/2021	1395	LATTNER, LINDA A	LAT0228	10.1241.580.000.30.800.000.000.1400	TRAVEL - HS	\$44.80
Check Total:							\$3,882.70
2356	03/16/2021	1420	LAWSON PRODUCTS INC	9308280791	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	(\$0.12)



## CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2356	03/16/2021	1420	LAWSON PRODUCTS INC	9308280791	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	(\$0.62)
2356	03/16/2021	1420	LAWSON PRODUCTS INC	9308280791	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$61.55
2356	03/16/2021	1420	LAWSON PRODUCTS INC	9308280791	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$11.99
Check Total:							\$72.80
2357	03/16/2021	1420	LINCOLN PARK PERFORMING ARTS CHARTER SCH	LINFEB2021	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$7,291.43
2357	03/16/2021	1420	LINCOLN PARK PERFORMING ARTS CHARTER SCH	LINFEB2021	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - SEC FISCAL	\$2,295.49
Check Total:							\$9,586.92
2358	03/16/2021	1420	LOU SCHREIBER - Remit	LOU0115	10.1110.432.000.10.300.121.000.4700	REPAIRS & MAIN EQUIPMENT- IS MUSIC	\$500.00
Check Total:							\$500.00
NCB	02/22/2021	1366	LOWE'S	LOW0102	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$14.22
NCB	02/22/2021	1366	LOWE'S	LOW0102	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$109.62
NCB	02/22/2021	1366	LOWE'S	LOW0102	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$14.22
NCB	02/22/2021	1366	LOWE'S	LOW0102	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$59.30
NCB	02/22/2021	1366	LOWE'S	LOW0102	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$109.61
NCB	02/22/2021	1366	LOWE'S	LOW0102	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$10.24
NCB	02/22/2021	1366	LOWE'S	LOW0102	10.2630.610.000.10.300.000.000.3600	SUPPLIES- IS CARE & UPKEEP OF GROUNDS	\$158.28

## CHARTIERS VALLEY SCHOOL DISTRICT

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	02/22/2021	1366	LOWE'S	LOW0102	10.2630.610.000.30.800.000.000.3600	SUPPLIES- HS CARE & UPKEEP OF GROUNDS	\$316.56	
							Check Total:	\$792.05
2302	03/03/2021	1385	MAINSTAY LIFE SERVICES	REF66L206	10.6111.000.000.00.094.000.651.7000	Undesignated	\$2,686.24	
							Check Total:	\$2,686.24
2277	02/24/2021	1367	MARS AREA SCHOOL DISTRICT	020221	10.1241.561.000.30.800.000.000.1400	TUITION	\$5,590.00	
							Check Total:	\$5,590.00
NCB	02/24/2021	1368	MAXIM HEALTHCARE STAFFING SERVICES INC	E2506510756	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES - MS SEC	\$735.00	
NCB	02/24/2021	1368	MAXIM HEALTHCARE STAFFING SERVICES INC	E2544140756	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES - MS SEC	\$420.00	
NCB	03/11/2021	1395	MAXIM HEALTHCARE STAFFING SERVICES INC	E2625140756	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES - MS SEC	\$1,050.00	
NCB	02/24/2021	1368	METROVICH, SALLY A	MET0131	10.1110.580.000.10.300.000.000.1900	TRAVEL - IS	\$27.66	
NCB	03/16/2021	1419	METROVICH, SALLY A	MET0228	10.1110.580.000.10.300.000.000.1900	TRAVEL - IS	\$23.30	
							Check Total:	\$2,255.96
2359	03/16/2021	1420	MICHAEL PAGNOTTA	PAG0316	28.3229.330.000.39.800.529.000.9868	OTHER PROFESSIONAL SERVICES	\$350.00	
							Check Total:	\$350.00
2332	03/11/2021	1396	MITCHELL JOSEPH GRECO	GRE0310	28.3229.330.000.39.800.529.000.9868	OTHER PROFESSIONAL SERVICES	\$350.00	
							Check Total:	\$350.00
NCB	02/24/2021	1368	MONAGHAN, WENDY A	MON0131	10.1233.580.000.30.800.000.000.1400	TRAVEL- HS AUTISTIC SUPPORT	\$28.00	
NCB	03/11/2021	1395	MONAGHAN, WENDY A	MON0228	10.1241.580.000.30.800.000.000.1400	TRAVEL - HS	\$39.20	
							Check Total:	\$67.20
2333	03/11/2021	1396	MONTOUR SCHOOL DISTRICT	93223	10.1241.561.000.30.500.000.000.1400	TUITION	\$3,029.94	
							Check Total:	\$3,029.94
NCB	02/24/2021	1368	MURACO, SHALYN M	INV66778481	10.3250.650.000.38.800.000.000.3500	SUPPLIES & FEES- TECH RELATED- VARSITY	\$53.00	

## CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$25.04
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$37.08
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$15.28
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$84.00
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$124.00
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$55.44
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$81.12
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$245.52
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$266.16
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$66.24
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$147.72
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$41.00
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$341.12
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$595.20
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$378.00

## CHARTIERS VALLEY SCHOOL DISTRICT

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$48.68
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$64.60
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$64.60
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$64.60
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$51.68
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$25.84
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$25.84
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$38.76
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$38.76
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$12.92
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$12.92
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$38.76
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$25.36
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$38.76
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$127.92

## CHARTIERS VALLEY SCHOOL DISTRICT

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$67.20
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$67.20
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$159.60
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$7.71
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$70.40
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$52.80
NCB	03/11/2021	1395	NASCO	14707	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$243.20
Check Total:							\$3,904.03
2278	02/24/2021	1367	NICKLAS SUPPLY INC	S2200916.001	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$10.75
2278	02/24/2021	1367	NICKLAS SUPPLY INC	S2200916.001	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$3.87
2278	02/24/2021	1367	NICKLAS SUPPLY INC	S2200916.001	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$9.43
2278	02/24/2021	1367	NICKLAS SUPPLY INC	S2200916.001	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$11.08
2278	02/24/2021	1367	NICKLAS SUPPLY INC	S2200916.001	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$7.24
2278	02/24/2021	1367	NICKLAS SUPPLY INC	S2210046.001	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$19.38
2278	02/24/2021	1367	NICKLAS SUPPLY INC	S2210046.001	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$3.67

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 02/18/2021 - 03/16/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2278	02/24/2021	1367	NICKLAS SUPPLY INC	S2210046.001	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$3.59
2278	02/24/2021	1367	NICKLAS SUPPLY INC	S2210046.001	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$10.27
2278	02/24/2021	1367	NICKLAS SUPPLY INC	S2210046.001	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$9.98
2278	02/24/2021	1367	NICKLAS SUPPLY INC	S2210046.001	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$22.79
2278	02/24/2021	1367	NICKLAS SUPPLY INC	S2210046.001	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$17.93
2278	02/24/2021	1367	NICKLAS SUPPLY INC	S2210046.001	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$9.26
2278	02/24/2021	1367	NICKLAS SUPPLY INC	S2210046.001	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$7.07
Check Total:							\$146.31
2303	03/03/2021	1385	NICKLAS SUPPLY INC	S2213241.001	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$2.51
2303	03/03/2021	1385	NICKLAS SUPPLY INC	S2213241.001	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$11.31
2303	03/03/2021	1385	NICKLAS SUPPLY INC	S2213241.001	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$34.18
2303	03/03/2021	1385	NICKLAS SUPPLY INC	S2213241.001	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$6.24
2303	03/03/2021	1385	NICKLAS SUPPLY INC	S2213241.001	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$11.40
Check Total:							\$65.64
2334	03/11/2021	1396	NOVA SPORTS	7824	10.3250.415.000.38.800.567.000.3500	DRY CLEANING / LAUNDRY SERVICES - VARSITY	\$64.90
Check Total:							\$64.90
NCB	03/11/2021	1395	NUTRITION INC	64051	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$9,497.68

## CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/11/2021	1395	NUTRITION INC	64053	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$9,462.60
NCB	03/11/2021	1395	NUTRITION INC	64087	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$9,985.72
NCB	03/11/2021	1395	NUTRITION INC	64132	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	\$14,682.14
NCB	03/11/2021	1395	NUTRITION INC	64132	51.3100.571.000.00.000.000.000.9100	FOOD SVC-FOOD COSTS	(\$4,270.71)
NCB	03/11/2021	1395	NUTRITION INC	64132	51.3100.571.000.00.000.000.910.9100	FOOD SVC-FOOD COSTS	\$373.52
NCB	03/03/2021	1384	OIL SERVICE, INC	3101937	10.2720.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE OPERATION SERVICES	\$535.67
Check Total:							\$40,266.62
2279	02/24/2021	1367	OTTO ELDRED SCHOOL DISTRICT	21417	10.2990.899.113.00.000.000.000.1405	PASS-THRU FUNDS - SOUTHWOOD TUITION	\$5,092.57
Check Total:							\$5,092.57
2280	02/24/2021	1367	PA DEPT OF LABOR & INDUSTRY-E	0634640	10.2620.810.000.10.200.000.000.3600	DUES & FEES- PS FACILITIES	\$75.51
2280	02/24/2021	1367	PA DEPT OF LABOR & INDUSTRY-E	1149415	10.2620.810.000.30.800.000.000.3600	DUES & FEES - HS FACILITIES	\$74.61
2280	02/24/2021	1367	PA DEPT OF LABOR & INDUSTRY-E	1149415	10.2620.810.000.30.800.000.000.3600	DUES & FEES - HS FACILITIES	\$47.19
Check Total:							\$197.31
2281	02/24/2021	1367	PA DISTANCE LEARNING CHARTER S	700656	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$3,645.72
2281	02/24/2021	1367	PA DISTANCE LEARNING CHARTER S	700656	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$3,645.71
Check Total:							\$7,291.43
NCB	03/16/2021	1419	PA LEADERSHIP CHARTER SCHOOL	706498	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$1,215.25
Check Total:							\$1,215.25
2304	03/03/2021	1385	PA TURNPIKE	107706887-1	10.2720.580.000.00.000.000.000.3700	TRAVEL - TRANSPORTATION	\$17.30
Check Total:							\$17.30
2335	03/11/2021	1396	PAFPC	200002594	10.2850.360.412.00.000.000.000.1400	EMPLOYEE TRAIN & DEVL - TRANSPORTATION	\$125.00
Check Total:							\$125.00

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2305	03/03/2021	1385	PARKWAY WEST AREA VO-TECH	2100000114	10.1390.564.000.30.800.000.000.4000	TUITION TO CAREER & TECH CENTER - HS	\$204,827.46
Check Total:							\$204,827.46
2282	02/24/2021	1367	PASA	2938	10.2360.810.000.00.000.000.000.4500	DUES & FEES- SUPERINTENDENT	\$470.00
2282	02/24/2021	1367	PASA	2938	10.2360.810.000.00.000.000.000.4500	DUES & FEES- SUPERINTENDENT	\$1,845.00
Check Total:							\$2,315.00
2336	03/11/2021	1396	PAUL YEATER	YEA0224	10.3210.330.000.30.800.000.000.3000	OTHER PROF SERVICES- HS SCHOOL SPONSORED	\$1,663.00
2336	03/11/2021	1396	PAUL YEATER	YEA0224#2	10.3210.330.000.30.800.000.000.3000	OTHER PROF SERVICES- HS SCHOOL SPONSORED	\$1,663.00
Check Total:							\$3,326.00
2337	03/11/2021	1396	PBIDA	369	10.2271.360.000.10.000.000.000.4700	EMP TRAIN & DEVL- ELEM INSTRUCTIONAL STAFF	\$200.00
2337	03/11/2021	1396	PBIDA	369	10.2271.360.000.30.000.000.000.4700	EMP TRAIN & DEVL- SEC INSTRUCTIONAL STAFF	\$200.00
Check Total:							\$400.00
NCB	03/11/2021	1395	PENNSYLVANIA - AMERICAN WATER	PEN0223BUS	10.2719.424.000.00.000.000.000.3700	WATER/SEWAGE SERVICES - TRANSPORTATION	\$176.21
NCB	03/11/2021	1395	PENNSYLVANIA - AMERICAN WATER	PEN0223PS	10.2620.424.000.10.200.000.000.3600	WATER/SEWAGE SERVICES- PS FACILITIES	\$1,645.21
NCB	03/11/2021	1395	PENNSYLVANIA - AMERICAN WATER	PEN0224HS	10.2620.424.000.30.500.000.000.3600	WATER/SEWAGE SERVICES- MS SEC FACILITIES	\$1,984.89
NCB	03/11/2021	1395	PENNSYLVANIA - AMERICAN WATER	PEN0224HS	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES - HS FACILITIES	\$1,984.88
NCB	03/11/2021	1395	PENNSYLVANIA - AMERICAN WATER	PEN0303FIRE	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES - HS FACILITIES	\$102.89
NCB	03/11/2021	1395	PENNSYLVANIA - AMERICAN WATER	PEN0308IS	10.2620.424.000.10.300.000.000.3600	WATER/SEWAGE SERVICES- IS FACILITIES	\$1,208.22



## CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/11/2021	1395	PENNSYLVANIA - AMERICAN WATER	PEN0309	10.2620.424.000.30.500.000.000.3600	WATER/SEWAGE SERVICES- MS SEC FACILITIES	\$41.69
Check Total:							\$7,143.99
2283	02/24/2021	1367	PENNSYLVANIA PRINCIPALS ASSOCIATION	7040	10.2380.810.000.30.500.000.000.2000	DUES & FEES- MS SEC	\$595.00
Check Total:							\$595.00
NCB	02/20/2021	1365	PEOPLES	PEO0202	10.2620.621.000.30.500.000.000.3600	NATURAL GAS - MS SEC FACILITIES	\$7,740.63
NCB	02/20/2021	1365	PEOPLES	PEO0202	10.2620.621.000.30.800.000.000.3600	NATURAL GAS - HS FACILITIES	\$7,740.62
NCB	02/20/2021	1365	PEOPLES	PEO0207BUS	10.2719.621.000.00.000.000.000.3700	NATURAL GAS - TRANSPORTATION	\$690.12
NCB	02/20/2021	1365	PEOPLES	PEO0209IS	10.2620.621.000.10.300.000.000.3600	NATURAL GAS - IS FACILITIES	\$4,671.29
NCB	02/20/2021	1365	PEOPLES	PEO0209PS	10.2620.621.000.10.200.000.000.3600	NATURAL GAS - PS FACILITIES	\$4,781.78
NCB	03/11/2021	1395	PETROLEUM TRADERS CORPORATION	1634139	10.2720.627.000.00.000.000.000.3700	DIESEL FUEL - TRANSPORTATION	\$13,347.46
NCB	03/03/2021	1384	PISTELLI, TERESA L	PIS0226	10.2515.580.000.00.000.000.000.4000	TRAVEL - FISCAL	\$12.65
NCB	02/24/2021	1368	POINT SPRING & DRIVESHAFT CO	I599680	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$2,438.06
NCB	02/24/2021	1368	POINT SPRING & DRIVESHAFT CO	I600424	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$87.66
NCB	03/03/2021	1384	POINT SPRING & DRIVESHAFT CO	I600787	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$45.66
NCB	03/03/2021	1384	POINT SPRING & DRIVESHAFT CO	I600994	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$928.80
NCB	02/24/2021	1368	PRECISION HUMAN RESOURCE SOLUTIONS	1000014899	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES- PS	\$486.40
NCB	02/24/2021	1368	PRECISION HUMAN RESOURCE SOLUTIONS	1000014899	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES- IS	\$364.80

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/24/2021	1368	PRECISION HUMAN RESOURCE SOLUTIONS	1000014899	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	\$41.34
NCB	02/24/2021	1368	PRECISION HUMAN RESOURCE SOLUTIONS	1000014899	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$80.26
NCB	02/24/2021	1368	PRECISION HUMAN RESOURCE SOLUTIONS	1000014899	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$547.20
NCB	02/24/2021	1368	PRECISION HUMAN RESOURCE SOLUTIONS	1000014899	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES - ELEM NSTRUCTIONAL STAFF	\$121.60
NCB	02/24/2021	1368	PRECISION HUMAN RESOURCE SOLUTIONS	1000014899	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES - MS ELEM NSTRUCTIONAL STAFF	\$82.69
NCB	02/24/2021	1368	PRECISION HUMAN RESOURCE SOLUTIONS	1000014899	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES - MS SEC NSTRUCTIONAL STAFF	\$160.51
NCB	02/24/2021	1368	PRECISION HUMAN RESOURCE SOLUTIONS	1000014899	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES - HS NSTRUCTIONAL STAFF	\$304.00
NCB	02/24/2021	1368	PRECISION HUMAN RESOURCE SOLUTIONS	1000014978	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES- PS	\$486.40
NCB	02/24/2021	1368	PRECISION HUMAN RESOURCE SOLUTIONS	1000014978	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES- IS	\$0.00
NCB	02/24/2021	1368	PRECISION HUMAN RESOURCE SOLUTIONS	1000014978	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	\$103.36
NCB	02/24/2021	1368	PRECISION HUMAN RESOURCE SOLUTIONS	1000014978	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$200.64
NCB	02/24/2021	1368	PRECISION HUMAN RESOURCE SOLUTIONS	1000014978	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$364.80
NCB	02/24/2021	1368	PRECISION HUMAN RESOURCE SOLUTIONS	1000014978	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS NSTRUCTIONAL STAFF	\$243.20
NCB	02/24/2021	1368	PRECISION HUMAN RESOURCE SOLUTIONS	1000014978	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES - MS ELEM NSTRUCTIONAL STAFF	\$20.67
NCB	02/24/2021	1368	PRECISION HUMAN RESOURCE SOLUTIONS	1000014978	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES - MS SEC NSTRUCTIONAL STAFF	\$40.13

## CHARTIERS VALLEY SCHOOL DISTRICT

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/24/2021	1368	PRECISION HUMAN RESOURCE SOLUTIONS	1000014978	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES - HS NSTRUCTIONAL STAFF	\$364.80
NCB	03/11/2021	1395	PRECISION HUMAN RESOURCE SOLUTIONS	1000015057	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES- PS	\$60.80
NCB	03/11/2021	1395	PRECISION HUMAN RESOURCE SOLUTIONS	1000015057	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	\$62.02
NCB	03/11/2021	1395	PRECISION HUMAN RESOURCE SOLUTIONS	1000015057	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$0.00
NCB	03/11/2021	1395	PRECISION HUMAN RESOURCE SOLUTIONS	1000015057	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$606.78
NCB	03/11/2021	1395	PRECISION HUMAN RESOURCE SOLUTIONS	1000015057	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES - ELEM NSTRUCTIONAL STAFF	\$851.20
NCB	03/11/2021	1395	PRECISION HUMAN RESOURCE SOLUTIONS	1000015057	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS NSTRUCTIONAL STAFF	\$486.40
NCB	03/11/2021	1395	PRECISION HUMAN RESOURCE SOLUTIONS	1000015057	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES - MS ELEM NSTRUCTIONAL STAFF	\$20.67
NCB	03/11/2021	1395	PRECISION HUMAN RESOURCE SOLUTIONS	1000015057	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES - MS SEC NSTRUCTIONAL STAFF	\$40.13
NCB	03/11/2021	1395	PRECISION HUMAN RESOURCE SOLUTIONS	1000015057	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES - HS NSTRUCTIONAL STAFF	\$243.20
NCB	03/16/2021	1419	PRECISION HUMAN RESOURCE SOLUTIONS	1000015130	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES- PS	\$243.20
NCB	03/16/2021	1419	PRECISION HUMAN RESOURCE SOLUTIONS	1000015130	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	\$82.69
NCB	03/16/2021	1419	PRECISION HUMAN RESOURCE SOLUTIONS	1000015130	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$160.51
NCB	03/16/2021	1419	PRECISION HUMAN RESOURCE SOLUTIONS	1000015130	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$608.00
NCB	03/16/2021	1419	PRECISION HUMAN RESOURCE SOLUTIONS	1000015130	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES - ELEM NSTRUCTIONAL STAFF	\$364.80

## CHARTIERS VALLEY SCHOOL DISTRICT

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2021	1419	PRECISION HUMAN RESOURCE SOLUTIONS	1000015130	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES – ELEM NSTRUCTIONAL STAFF	\$364.80
NCB	03/16/2021	1419	PRECISION HUMAN RESOURCE SOLUTIONS	1000015130	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES– IS NSTRUCTIONAL STAFF	\$243.20
NCB	03/16/2021	1419	PRECISION HUMAN RESOURCE SOLUTIONS	1000015130	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES – MS ELEM NSTRUCTIONAL STAFF	\$82.69
NCB	03/16/2021	1419	PRECISION HUMAN RESOURCE SOLUTIONS	1000015130	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES – MS SEC NSTRUCTIONAL STAFF	\$160.51
NCB	03/16/2021	1419	PRECISION HUMAN RESOURCE SOLUTIONS	1000015130	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES – HS NSTRUCTIONAL STAFF	\$243.20
NCB	03/16/2021	1419	PRECISION HUMAN RESOURCE SOLUTIONS	1000015229	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES– PS	\$182.40
NCB	03/16/2021	1419	PRECISION HUMAN RESOURCE SOLUTIONS	1000015229	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES– IS	\$364.80
NCB	03/16/2021	1419	PRECISION HUMAN RESOURCE SOLUTIONS	1000015229	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS ELEM	\$82.69
NCB	03/16/2021	1419	PRECISION HUMAN RESOURCE SOLUTIONS	1000015229	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES– MS SEC	\$160.51
NCB	03/16/2021	1419	PRECISION HUMAN RESOURCE SOLUTIONS	1000015229	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES– HS	\$486.40
NCB	03/16/2021	1419	PRECISION HUMAN RESOURCE SOLUTIONS	1000015229	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES – ELEM NSTRUCTIONAL STAFF	\$304.00
NCB	03/16/2021	1419	PRECISION HUMAN RESOURCE SOLUTIONS	1000015229	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES– IS NSTRUCTIONAL STAFF	\$243.20
NCB	03/16/2021	1419	PRECISION HUMAN RESOURCE SOLUTIONS	1000015229	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES – MS ELEM NSTRUCTIONAL STAFF	\$82.69
NCB	03/16/2021	1419	PRECISION HUMAN RESOURCE SOLUTIONS	1000015229	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES – MS SEC NSTRUCTIONAL STAFF	\$160.51

Check Total: \$53,489.53

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 02/18/2021 - 03/16/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2284	02/24/2021	1367	PRO KNIT WEAR	51278	10.3250.610.000.38.800.574.000.3500	SUPPLIES- VARSITY BOYS LACROSS	\$490.00
Check Total:							\$490.00
2360	03/16/2021	1420	PRO KNIT WEAR	51438	10.2619.610.000.30.800.000.000.3600	SUPPLIES- HS SUPERVISION OF OPERATION & MAINT	\$120.00
Check Total:							\$120.00
2306	03/03/2021	1385	PROPEL CS - HAZELWOOD	PROHAZ0210	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$1,215.24
Check Total:							\$1,215.24
2307	03/03/2021	1385	PROPEL SCHOOLS - MONTOUR	PROHS0210	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - SEC FISCAL	\$4,455.99
Check Total:							\$4,455.99
2285	02/24/2021	1367	PROVIDENT CHARTER SCHOOL	PROV0201	10.1241.562.000.10.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - ELEM FISCAL	\$2,295.49
Check Total:							\$2,295.49
NCB	03/15/2021	1410	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V318773	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$532,799.31
NCB	03/15/2021	1410	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V318773	51.0462.000.000.00.000.000.000.7421	Undesignated	\$7,875.23
NCB	03/15/2021	1410	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V436051	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$443,806.27)
NCB	02/26/2021	1380	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V563341	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$559,598.52
NCB	02/26/2021	1380	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V563341	51.0462.000.000.00.000.000.000.7421	Undesignated	\$7,058.92
NCB	03/15/2021	1410	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V575071	10.0462.000.000.00.000.000.000.7422	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$250.80
NCB	02/26/2021	1380	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V576839	10.0462.000.000.00.000.000.000.7420	PAYROLL DED & WITHHOLD- RETIREMENT ER	(\$465,243.65)
NCB	02/26/2021	1380	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V884885	10.0462.000.000.00.000.000.000.7422	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$250.80
Check Total:							\$198,783.66

## CHARTIERS VALLEY SCHOOL DISTRICT

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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	Invoice	Account	Description	Amount
2286	02/24/2021	1367	QUADIENT FINANCE USA INC	QUA0210	10.2513.530.000.00.000.000.000.4000	COMMUNICATIONS – FISCAL	\$2,000.00
2286	02/24/2021	1367	QUADIENT FINANCE USA INC	QUA0210HS	10.1110.530.000.30.800.000.000.3000	COMMUNICATIONS – HS	\$1,500.00
Check Total:							\$3,500.00
2338	03/11/2021	1396	REGINA D KETTERING	KET0310	28.3229.330.000.39.800.529.000.9868	OTHER PROFESSIONAL SERVICES	\$350.00
Check Total:							\$350.00
2308	03/03/2021	1385	RITTENHOUSE BUS LINES INC	I7876	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS – TECHNICAL SERVICES –	\$250.00
Check Total:							\$250.00
2339	03/11/2021	1396	ROBERT MARION PIANO SERVICE	MARI0302	10.1110.432.000.10.500.121.000.4700	REPAIRS & MAIN EQUIPMENT– MS ELEM	\$115.00
Check Total:							\$115.00
2340	03/11/2021	1396	ROBERT MICHAEL MITRIK III	4	28.3229.330.000.39.800.529.000.9868	OTHER PROFESSIONAL SERVICES	\$275.00
Check Total:							\$275.00
2287	02/24/2021	1367	SARASNICK'S HARDWARE	252503	10.2740.610.000.00.000.000.000.3700	SUPPLIES– VEHICLE SERVICING & MAINTENANCE	\$1.99
Check Total:							\$1.99
2361	03/16/2021	1420	SARASNICK'S HARDWARE	251167	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$49.95
2361	03/16/2021	1420	SARASNICK'S HARDWARE	251167	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$32.97
Check Total:							\$82.92
NCB	03/03/2021	1384	SCANLON, ELIZABETH N	SCAN0211	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES– STAFF	\$23.85
NCB	03/03/2021	1384	SCANLON, ELIZABETH N	SCAN0211	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES– STAFF	\$13.00
NCB	03/03/2021	1384	SCANLON, ELIZABETH N	SCAN0211	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES– STAFF	\$22.00
NCB	02/24/2021	1368	SCOTT TOWNSHIP	00111238	10.2660.350.000.00.000.000.000.3800	SECURITY – SAFETY & SECURITY	\$7,511.51
Check Total:							\$7,570.36

## CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2341	03/11/2021	1396	SHANE DYLAN MUSGROVE	MUS0310	28.3229.330.000.39.800.529.000.9868	OTHER PROFESSIONAL SERVICES	\$350.00
Check Total:							\$350.00
NCB	03/11/2021	1395	SHERIDAN, JENNIFER L	SHE0308	10.2511.580.000.00.000.000.000.4000	TRAVEL - FISCAL	\$11.87
Check Total:							\$11.87
2362	03/16/2021	1420	SHERWIN-WILLIAMS COMPANY	6211-8	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$134.02
2362	03/16/2021	1420	SHERWIN-WILLIAMS COMPANY	6211-8	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$163.45
Check Total:							\$297.47
NCB	03/11/2021	1395	SKY OXYGEN	196001	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$35.79
NCB	02/24/2021	1368	SOUTHWOOD PSYCHIATRIC	021921	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$22,656.00
NCB	03/03/2021	1384	SOUTHWOOD PSYCHIATRIC	022621	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$24,316.00
NCB	03/03/2021	1384	SOUTHWOOD PSYCHIATRIC	022621B	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$4,271.00
NCB	03/11/2021	1395	SOUTHWOOD PSYCHIATRIC	030521	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$19,669.00
NCB	03/16/2021	1419	SOUTHWOOD PSYCHIATRIC	031221	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$14,750.00
NCB	03/16/2021	1419	STANDARD CERAMIC SUPPLY COMPANY	101194	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$192.00
NCB	03/16/2021	1419	STANDARD CERAMIC SUPPLY COMPANY	101194	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$188.00
NCB	03/16/2021	1419	STANDARD CERAMIC SUPPLY COMPANY	101194	10.1110.610.000.30.800.122.000.4700	SUPPLIES- HS ART CURRICULUM	\$188.00
Check Total:							\$86,265.79
2288	02/24/2021	1367	STAT STAFFING MEDICAL SERVICES, INC	34681	10.2440.329.000.10.200.000.122.4000	PROF EDU SERVICES- PS	\$399.04

## CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2288	02/24/2021	1367	STAT STAFFING MEDICAL SERVICES, INC	34681	10.2440.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS	\$1,122.30
Check Total:							\$1,521.34
2309	03/03/2021	1385	STAT STAFFING MEDICAL SERVICES, INC	34720	10.2440.329.000.10.200.000.122.4000	PROF EDU SERVICES- PS	\$698.32
2309	03/03/2021	1385	STAT STAFFING MEDICAL SERVICES, INC	34720	10.2440.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS	\$1,097.36
Check Total:							\$1,795.68
2342	03/11/2021	1396	STAT STAFFING MEDICAL SERVICES, INC	34760	10.2440.329.000.10.200.000.122.4000	PROF EDU SERVICES- PS	\$1,970.26
2342	03/11/2021	1396	STAT STAFFING MEDICAL SERVICES, INC	34760	10.2440.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS	\$1,496.40
Check Total:							\$3,466.66
2363	03/16/2021	1420	STAT STAFFING MEDICAL SERVICES, INC	34803	10.2440.329.000.10.200.000.122.4000	PROF EDU SERVICES- PS	\$748.20
2363	03/16/2021	1420	STAT STAFFING MEDICAL SERVICES, INC	34803	10.2440.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS	\$1,521.34
Check Total:							\$2,269.54
2289	02/24/2021	1367	STATION AUTO PARTS INC	943389	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$2.60
2289	02/24/2021	1367	STATION AUTO PARTS INC	943389	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$3.52
Check Total:							\$6.12
2310	03/03/2021	1385	STATION AUTO PARTS INC	943810	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$53.94
2310	03/03/2021	1385	STATION AUTO PARTS INC	943810	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$58.14
Check Total:							\$112.08
2343	03/11/2021	1396	STATION AUTO PARTS INC	942536	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$38.40
2343	03/11/2021	1396	STATION AUTO PARTS INC	942536	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$42.12
2343	03/11/2021	1396	STATION AUTO PARTS INC	942536	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$116.54



## CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2343	03/11/2021	1396	STATION AUTO PARTS INC	942536	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$35.75
2343	03/11/2021	1396	STATION AUTO PARTS INC	942536	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$39.75
2343	03/11/2021	1396	STATION AUTO PARTS INC	942536	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$34.99
2343	03/11/2021	1396	STATION AUTO PARTS INC	942536	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$56.94
Check Total:							\$364.49
2311	03/03/2021	1385	STEEL CITY FENCE	142	10.2620.432.000.30.800.000.000.3600	REPAIRS & MAIN EQUIPMENT- HS FACILITIES	\$700.00
Check Total:							\$700.00
NCB	02/24/2021	1368	SUNRAY ELECTRIC SUPPLY CO	1350190-3	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$11.74
NCB	02/24/2021	1368	SUNRAY ELECTRIC SUPPLY CO	1350190-3	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	02/24/2021	1368	SUNRAY ELECTRIC SUPPLY CO	1350190-3	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	02/24/2021	1368	SUNRAY ELECTRIC SUPPLY CO	1350190-3	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	02/24/2021	1368	SUNRAY ELECTRIC SUPPLY CO	1350190-3	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	02/24/2021	1368	SUNRAY ELECTRIC SUPPLY CO	1350190-3	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$49.67
NCB	02/24/2021	1368	SUNRAY ELECTRIC SUPPLY CO	1350190-3	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	02/24/2021	1368	SUNRAY ELECTRIC SUPPLY CO	1350190-3	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	02/24/2021	1368	SUNRAY ELECTRIC SUPPLY CO	1350190-3	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00



## CHARTIERS VALLEY SCHOOL DISTRICT

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/24/2021	1368	SUNRAY ELECTRIC SUPPLY CO	1350387-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$321.55
NCB	02/24/2021	1368	SUNRAY ELECTRIC SUPPLY CO	1350387-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$21.15
NCB	02/24/2021	1368	SUNRAY ELECTRIC SUPPLY CO	1350387-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$11.85
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351693-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$194.18
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351693-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$39.43
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351693-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$13.48
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351693-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$16.47
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351693-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$7.63
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351932-1	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$80.53
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351932-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$80.52
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351933-4	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351933-4	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351933-4	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351933-4	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351933-4	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351933-4	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00

## CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351933-4	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$11.25
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351933-4	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351933-4	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351933-4	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351933-4	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351933-4	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351933-4	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351933-4	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351933-4	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351933-4	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351933-4	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351933-4	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351933-4	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$22.41
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351933-4	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351933-4	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 02/18/2021 - 03/16/2021

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351933-4	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351933-4	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351933-4	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/16/2021	1419	SUNRAY ELECTRIC SUPPLY CO	1351933-4	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	03/11/2021	1395	SYNOVIA SOLUTIONS LLC	036856	10.2719.442.000.00.000.000.000.3700	RENTAL OF EQUIPMENT - TRANSPORTATION	\$2,088.00
Check Total:							\$2,969.86
2312	03/03/2021	1385	THOMAS & WILLIAMSON LLC	7781	32.4600.431.000.00.009.000.000.9200	REPAIR & MAIN BUILDINGS	\$7,530.00
2312	03/03/2021	1385	THOMAS & WILLIAMSON LLC	7781	32.4600.431.000.00.009.000.000.9200	REPAIR & MAIN BUILDINGS	\$8,816.75
Check Total:							\$16,346.75
NCB	03/11/2021	1395	THREE RIVERS LIMOUSINE SERVICE	2778	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$3,225.00
NCB	03/11/2021	1395	THREE RIVERS LIMOUSINE SERVICE	2778	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$3,400.00
NCB	03/11/2021	1395	THREE RIVERS LIMOUSINE SERVICE	2778	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$3,655.00
NCB	03/11/2021	1395	THREE RIVERS LIMOUSINE SERVICE	2778	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$1,275.00
Check Total:							\$11,555.00
2344	03/11/2021	1396	TRANE US INC	9730593	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$70.28
2344	03/11/2021	1396	TRANE US INC	9730593	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$0.35)
Check Total:							\$69.93
2364	03/16/2021	1420	TRANE US INC	9746315	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$549.14

## CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2364	03/16/2021	1420	TRANE US INC	9746315	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$2.75)
2364	03/16/2021	1420	TRANE US INC	9746315	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$12.00
Check Total:							\$558.39
2345	03/11/2021	1396	TREASURER OF ALLEGHENY COUNTY	ALL0201	10.3250.810.000.38.800.000.000.3500	DUES & FEES- VARSITY ATHLETICS	\$168.00
Check Total:							\$168.00
2365	03/16/2021	1420	TRI-COMMUNITY SOUTH EMS	2021-214	10.3250.610.000.38.800.000.000.3500	SUPPLIES - HS VARSITY SCHOOL SPONSORED	\$21.00
Check Total:							\$21.00
2290	02/24/2021	1367	TRIO DOORS	48008	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$150.00
Check Total:							\$150.00
NCB	03/03/2021	1384	UGI ENERGY SERVICES LLC	G4874383	10.2620.621.000.10.300.000.000.3600	NATURAL GAS - IS FACILITIES	\$3,368.96
NCB	03/16/2021	1419	UGI ENERGY SERVICES LLC	G4894070	10.2620.621.000.30.500.000.000.3600	NATURAL GAS - MS SEC FACILITIES	\$6,117.82
NCB	03/16/2021	1419	UGI ENERGY SERVICES LLC	G4894070	10.2620.621.000.30.800.000.000.3600	NATURAL GAS - HS FACILITIES	\$6,117.82
NCB	03/16/2021	1419	UGI ENERGY SERVICES LLC	G4903622	10.2719.621.000.00.000.000.000.3700	NATURAL GAS - TRANSPORTATION	\$459.54
Check Total:							\$16,064.14
2291	02/24/2021	1367	UNIFIRST CORPORATION	075 3060985	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$7.20
2291	02/24/2021	1367	UNIFIRST CORPORATION	075 3060985	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$5.50
2291	02/24/2021	1367	UNIFIRST CORPORATION	075 3060985	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$19.20
2291	02/24/2021	1367	UNIFIRST CORPORATION	075 3060985	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$8.25

## CHARTIERS VALLEY SCHOOL DISTRICT

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2291	02/24/2021	1367	UNIFIRST CORPORATION	075 3060985	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$31.50
2291	02/24/2021	1367	UNIFIRST CORPORATION	075 3060985	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$3.00
2291	02/24/2021	1367	UNIFIRST CORPORATION	075 3063950	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$3.20
2291	02/24/2021	1367	UNIFIRST CORPORATION	075 3063950	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$25.20
2291	02/24/2021	1367	UNIFIRST CORPORATION	075 3063950	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$4.50
2291	02/24/2021	1367	UNIFIRST CORPORATION	075 3063950	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$15.12
2291	02/24/2021	1367	UNIFIRST CORPORATION	075 3063950	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$3.20
2291	02/24/2021	1367	UNIFIRST CORPORATION	075 3063950	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$25.20
2291	02/24/2021	1367	UNIFIRST CORPORATION	075 3063950	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$4.50
2291	02/24/2021	1367	UNIFIRST CORPORATION	075 3063950	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$15.13
2291	02/24/2021	1367	UNIFIRST CORPORATION	075 3064662	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$3.00
2291	02/24/2021	1367	UNIFIRST CORPORATION	075 3064662	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$8.25
2291	02/24/2021	1367	UNIFIRST CORPORATION	075 3064662	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$7.20
2291	02/24/2021	1367	UNIFIRST CORPORATION	075 3064662	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$31.50
2291	02/24/2021	1367	UNIFIRST CORPORATION	075 3064662	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$19.20

## CHARTIERS VALLEY SCHOOL DISTRICT

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2291	02/24/2021	1367	UNIFIRST CORPORATION	075 3064662	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$5.50
Check Total:							\$245.35
2313	03/03/2021	1385	UNIFIRST CORPORATION	075 3066578	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$7.50
2313	03/03/2021	1385	UNIFIRST CORPORATION	075 3066578	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$24.75
2313	03/03/2021	1385	UNIFIRST CORPORATION	075 3066578	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$11.00
2313	03/03/2021	1385	UNIFIRST CORPORATION	075 3066578	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$18.90
2313	03/03/2021	1385	UNIFIRST CORPORATION	0753066577	10.2719.415.000.00.000.000.000.3700	DRY CLEANING / LAUNDRY SERVICES-	\$9.60
2313	03/03/2021	1385	UNIFIRST CORPORATION	0753066577	10.2719.415.000.00.000.000.000.3700	DRY CLEANING / LAUNDRY SERVICES-	\$1.50
Check Total:							\$73.25
2346	03/11/2021	1396	UNIFIRST CORPORATION	075 3068358	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$7.20
2346	03/11/2021	1396	UNIFIRST CORPORATION	075 3068358	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$5.50
2346	03/11/2021	1396	UNIFIRST CORPORATION	075 3068358	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$19.20
2346	03/11/2021	1396	UNIFIRST CORPORATION	075 3068358	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$8.25
2346	03/11/2021	1396	UNIFIRST CORPORATION	075 3068358	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- IS FACILITIES	\$3.00
Check Total:							\$43.15
2366	03/16/2021	1420	UNIFIRST CORPORATION	0753070265	10.2719.415.000.00.000.000.000.3700	DRY CLEANING / LAUNDRY SERVICES-	\$9.60



## CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2366	03/16/2021	1420	UNIFIRST CORPORATION	0753070265	10.2719.415.000.00.000.000.000.3700	DRY CLEANING / LAUNDRY SERVICES-	\$1.50
Check Total:							\$11.10
NCB	03/16/2021	1419	UNITED REFRIGERATION INC	77566171-00	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$209.23
NCB	03/16/2021	1419	UNITED REFRIGERATION INC	77566171-00	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$173.23
NCB	03/16/2021	1419	UNITED REFRIGERATION INC	77566171-00	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$2.09)
NCB	03/16/2021	1419	UNITED REFRIGERATION INC	77566171-00	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$1.73)
NCB	03/16/2021	1419	UNITED REFRIGERATION INC	77566171-00	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$12.50
NCB	03/11/2021	1395	UNITED REFRIGERATION INC	77733958-00	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$50.00
NCB	03/11/2021	1395	UNITED REFRIGERATION INC	77733958-00	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$2.05)
NCB	03/11/2021	1395	UNITED REFRIGERATION INC	77733958-00	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$204.95
NCB	03/03/2021	1384	UNRATH, KIMBERLY S	UNRA0211	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES- STAFF	\$23.85
NCB	03/03/2021	1384	UNRATH, KIMBERLY S	UNRA0211	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES- STAFF	\$13.00
NCB	03/03/2021	1384	UNRATH, KIMBERLY S	UNRA0211	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES- STAFF	\$22.00
Check Total:							\$702.89
2292	02/24/2021	1367	UPMC	WPICC-006979	10.1110.323.000.30.800.000.000.3000	PROF EDUCATIONAL SERVICES- OTHER EDU- HS	\$1,500.00
Check Total:							\$1,500.00

## CHARTIERS VALLEY SCHOOL DISTRICT

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2367	03/16/2021	1420	UPMC	WPICC-007051	10.1110.323.000.30.800.000.000.3000	PROF EDUCATIONAL SERVICES- OTHER EDU- HS	\$1,425.00
Check Total:							\$1,425.00
NCB	03/04/2021	1390	VERIZON	VE0218	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$224.99
NCB	03/04/2021	1390	VERIZON	VE0218	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$20.00
NCB	03/04/2021	1391	VERIZON WIRELESS	9874223580	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$225.60
NCB	02/24/2021	1368	VOLKWEIN'S	286397	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$54.00
NCB	02/24/2021	1368	VOLKWEIN'S	286397	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$49.50
NCB	02/24/2021	1368	VOLKWEIN'S	286397	10.1110.610.000.30.800.121.000.4700	SUPPLIES- HS MUSIC CURRICULUM	\$54.00
NCB	03/16/2021	1419	W. B. MASON	217990224	10.2515.611.000.00.000.000.000.4000	BID SUPPLIES - FISCAL	\$263.92
NCB	03/11/2021	1395	WALDERN, MICHELLE CATHERINE	WALD0211	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES- STAFF	\$23.85
NCB	03/11/2021	1395	WALDERN, MICHELLE CATHERINE	WALD0211	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES- STAFF	\$13.00
NCB	03/11/2021	1395	WALDERN, MICHELLE CATHERINE	WALD0211	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES- STAFF	\$22.00
NCB	03/11/2021	1395	WELDON, REGAN A	WEL0228	10.2111.580.000.00.000.000.000.1400	TRAVEL- SUPERVISION OF STUDENT SERVICES	\$69.22
NCB	02/24/2021	1368	WELLS FARGO FINANICAL LEASING	5013742059	10.2540.340.000.00.000.000.000.4000	TECHNICAL SERVICES - FISCAL	\$2,711.00
NCB	03/16/2021	1419	WESLEY SPECTRUM SERVICES	WES1208	10.1231.567.000.30.500.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOL&PA CHARTER-MS	\$3,000.00
Check Total:							\$6,731.08

## CHARTIERS VALLEY SCHOOL DISTRICT

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2368	03/16/2021	1420	WEST PENN UMPIRE ASSOCIATION	WP31121	10.3250.810.000.38.800.567.000.3500	DUES & FEES- VARSITY BASEBALL	\$125.00
Check Total:							\$125.00
2347	03/11/2021	1396	WESTERN PA INTERSCHOLASTIC HOCKEY LEAGUE	2286	10.3250.442.000.38.800.597.000.3500	RENTAL OF EQUIPMENT	\$8,200.00
Check Total:							\$8,200.00
2293	02/24/2021	1367	WM CORPORATE SERVICES INC	0009440-2992-5	10.2620.411.000.10.200.000.000.3600	DISPOSAL SERVICES- PS PHYSICAL PLANT	\$719.24
2293	02/24/2021	1367	WM CORPORATE SERVICES INC	0009440-2992-5	10.2620.411.000.10.300.000.000.3600	DISPOSAL SERVICES- IS PHYSICAL PLANT	\$719.24
2293	02/24/2021	1367	WM CORPORATE SERVICES INC	0009440-2992-5	10.2620.411.000.30.500.000.000.3600	DISPOSAL SERVICES- MS SEC PHYSICAL PLANT	\$415.18
2293	02/24/2021	1367	WM CORPORATE SERVICES INC	0009440-2992-5	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES- HS PHYSICAL PLANT	\$719.24
2293	02/24/2021	1367	WM CORPORATE SERVICES INC	0009440-2992-5	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES- HS PHYSICAL PLANT	\$0.00
2293	02/24/2021	1367	WM CORPORATE SERVICES INC	0009440-2992-5	10.2620.411.000.30.800.000.000.3600	DISPOSAL SERVICES- HS PHYSICAL PLANT	\$0.00
2293	02/24/2021	1367	WM CORPORATE SERVICES INC	0009440-2992-5	10.2740.411.000.00.000.000.000.3600	DISPOSAL SERVICES- TRANSPORTATION	\$415.17
Check Total:							\$2,988.07
2314	03/03/2021	1385	WOLTZ & WIND FORD, INC.	872067	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$547.12
2314	03/03/2021	1385	WOLTZ & WIND FORD, INC.	872306	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$3.55
Check Total:							\$550.67
2348	03/11/2021	1396	ZACHARY MICHAEL HARPER	HAR0310	28.3229.330.000.39.800.529.000.9868	OTHER PROFESSIONAL SERVICES	\$350.00
Check Total:							\$350.00
Bank Total:							\$1,254,867.54

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

**Bank Name:** District Checking Account

**Date Range:** 02/18/2021 - 03/16/2021

**Sort By:** Vendor

**Fiscal Year:** 2020-2021

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$1,153,195.93
28	\$6,775.00
32	\$29,144.92
39	\$10,981.75
51	\$54,665.10
70	\$104.84
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Fund Totals:	\$1,254,867.54

End of Report

Disbursements Grand Total:      \$1,254,867.54