

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

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

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: Payroll Clearing Account								
1062	11/13/2020	1170	AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	V726673	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$32.00	
							Check Total:	\$32.00
1069	11/25/2020	1195	AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	V655689	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$32.00	
							Check Total:	\$32.00
1075	12/15/2020	1238	AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	V604233	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$32.00	
							Check Total:	\$32.00
1077	12/30/2020	1262	AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	V533996	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$32.00	
							Check Total:	\$32.00
NCB	11/25/2020	1193	CHARTIERS VALLEY FEDERATION OF TEACHERS	V124852	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$6,138.00	
NCB	12/15/2020	1235	CHARTIERS VALLEY FEDERATION OF TEACHERS	V335179	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$6,162.75	
NCB	11/13/2020	1168	CHARTIERS VALLEY FEDERATION OF TEACHERS	V503942	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$6,138.00	
NCB	12/30/2020	1260	CHARTIERS VALLEY FEDERATION OF TEACHERS	V973866	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$6,187.50	
NCB	11/13/2020	1169	CHARTIERS VALLEY SUPPORT PERSONNEL	V45312	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,678.52	
NCB	11/13/2020	1169	CHARTIERS VALLEY SUPPORT PERSONNEL	V45312	51.0462.000.000.00.000.000.000.7441	Undesignated	\$15.62	
NCB	12/15/2020	1236	CHARTIERS VALLEY SUPPORT PERSONNEL	V564965	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,665.36	
NCB	12/15/2020	1236	CHARTIERS VALLEY SUPPORT PERSONNEL	V564965	51.0462.000.000.00.000.000.000.7441	Undesignated	\$9.84	

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NCB	12/30/2020	1261	CHARTIERS VALLEY SUPPORT PERSONNEL	V577553	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,706.57
NCB	12/30/2020	1261	CHARTIERS VALLEY SUPPORT PERSONNEL	V577553	51.0462.000.000.00.000.000.000.7441	Undesignated	\$15.62
NCB	11/25/2020	1194	CHARTIERS VALLEY SUPPORT PERSONNEL	V935998	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,640.64
NCB	11/25/2020	1194	CHARTIERS VALLEY SUPPORT PERSONNEL	V935998	51.0462.000.000.00.000.000.000.7441	Undesignated	\$15.62
NCB	12/15/2020	1234	CHARTIERS VALLEY SVCE SUPPORT	V245586	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$924.61
NCB	12/15/2020	1234	CHARTIERS VALLEY SVCE SUPPORT	V245586	51.0462.000.000.00.000.000.000.7441	Undesignated	\$312.87
NCB	12/30/2020	1259	CHARTIERS VALLEY SVCE SUPPORT	V513301	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$969.76
NCB	12/30/2020	1259	CHARTIERS VALLEY SVCE SUPPORT	V513301	51.0462.000.000.00.000.000.000.7441	Undesignated	\$309.12
NCB	11/13/2020	1167	CHARTIERS VALLEY SVCE SUPPORT	V544841	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$965.96
NCB	11/13/2020	1167	CHARTIERS VALLEY SVCE SUPPORT	V544841	51.0462.000.000.00.000.000.000.7441	Undesignated	\$296.10
NCB	11/25/2020	1192	CHARTIERS VALLEY SVCE SUPPORT	V910625	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$941.66
NCB	11/25/2020	1192	CHARTIERS VALLEY SVCE SUPPORT	V910625	51.0462.000.000.00.000.000.000.7441	Undesignated	\$312.64
NCB	11/12/2020	1145	COLONIAL LIFE	V175271	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$250.44
NCB	11/12/2020	1145	COLONIAL LIFE	V175271	51.0462.000.000.00.000.000.000.7450	Undesignated	\$29.60
NCB	11/12/2020	1145	COLONIAL LIFE	V264822	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$162.36
NCB	11/12/2020	1145	COLONIAL LIFE	V264822	51.0462.000.000.00.000.000.000.7450	Undesignated	\$13.28
NCB	11/12/2020	1145	COLONIAL LIFE	V29756	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$79.78
NCB	11/12/2020	1145	COLONIAL LIFE	V29756	51.0462.000.000.00.000.000.000.7450	Undesignated	\$12.05

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NCB	11/12/2020	1145	COLONIAL LIFE	V369978	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$27.59
NCB	11/12/2020	1145	COLONIAL LIFE	V466613	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$93.27
NCB	11/12/2020	1145	COLONIAL LIFE	V582784	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$161.84
NCB	11/12/2020	1145	COLONIAL LIFE	V582784	51.0462.000.000.00.000.000.000.7450	Undesignated	\$13.80
NCB	11/12/2020	1145	COLONIAL LIFE	V610948	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$10.53
NCB	11/12/2020	1145	COLONIAL LIFE	V680184	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$250.44
NCB	11/12/2020	1145	COLONIAL LIFE	V680184	51.0462.000.000.00.000.000.000.7450	Undesignated	\$29.60
NCB	11/12/2020	1145	COLONIAL LIFE	V692014	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$27.59
NCB	11/12/2020	1145	COLONIAL LIFE	V832872	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$79.78
NCB	11/12/2020	1145	COLONIAL LIFE	V832872	51.0462.000.000.00.000.000.000.7450	Undesignated	\$12.05
NCB	11/12/2020	1145	COLONIAL LIFE	V839995	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$93.27
NCB	11/12/2020	1145	COLONIAL LIFE	V922532	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$10.53
NCB	12/30/2020	1242	DEPARTMENT OF TAX & REVENUE OF	V185297	10.0462.000.000.00.000.000.000.7413	PAYROLL DED & WITHHOLD- WV TAX	\$143.85
NCB	11/30/2020	1176	DEPARTMENT OF TAX & REVENUE OF	V282755	10.0462.000.000.00.000.000.000.7413	PAYROLL DED & WITHHOLD- WV TAX	\$217.67
NCB	11/30/2020	1176	DEPARTMENT OF TAX & REVENUE OF	V400858	10.0462.000.000.00.000.000.000.7413	PAYROLL DED & WITHHOLD- WV TAX	\$230.92
NCB	12/30/2020	1242	DEPARTMENT OF TAX & REVENUE OF	V424906	10.0462.000.000.00.000.000.000.7413	PAYROLL DED & WITHHOLD- WV TAX	\$215.01

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NCB	12/30/2020	1253	EFTPS	V186085	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$37,508.38
NCB	12/30/2020	1253	EFTPS	V186085	51.0462.000.000.00.000.000.000.7411	Undesignated	\$521.16
NCB	12/30/2020	1253	EFTPS	V412792	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	\$135,884.02
NCB	12/30/2020	1253	EFTPS	V412792	51.0462.000.000.00.000.000.000.7410	Undesignated	\$874.51
NCB	12/15/2020	1227	EFTPS	V453147	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$156,232.38
NCB	12/15/2020	1227	EFTPS	V453147	51.0462.000.000.00.000.000.000.7411	Undesignated	\$1,486.56
NCB	12/15/2020	1227	EFTPS	V791134	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	\$136,227.65
NCB	12/15/2020	1227	EFTPS	V791134	51.0462.000.000.00.000.000.000.7410	Undesignated	\$476.86
NCB	12/15/2020	1227	EFTPS	V876561	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$36,922.98
NCB	12/15/2020	1227	EFTPS	V876561	51.0462.000.000.00.000.000.000.7411	Undesignated	\$347.62
NCB	12/30/2020	1253	EFTPS	V910743	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$158,736.24
NCB	12/30/2020	1253	EFTPS	V910743	51.0462.000.000.00.000.000.000.7411	Undesignated	\$2,228.24
Check Total:							\$706,018.61
1064	11/13/2020	1178	KADES-MARGOLIS CORPORATION	V130998	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$69.53
1064	11/13/2020	1178	KADES-MARGOLIS CORPORATION	V443665	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$5.00
1064	11/13/2020	1178	KADES-MARGOLIS CORPORATION	V443665	51.0462.000.000.00.000.000.000.7450	Undesignated	\$2.50
1064	11/13/2020	1178	KADES-MARGOLIS CORPORATION	V482415	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$69.21
1064	11/13/2020	1178	KADES-MARGOLIS CORPORATION	V490612	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	(\$3.76)
1064	11/13/2020	1178	KADES-MARGOLIS CORPORATION	V665629	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$5.00

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1064	11/13/2020	1178	KADES-MARGOLIS CORPORATION	V688197	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$5.00
1064	11/13/2020	1178	KADES-MARGOLIS CORPORATION	V751032	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$5.06
1064	11/13/2020	1178	KADES-MARGOLIS CORPORATION	V751032	51.0462.000.000.00.000.000.000.7450	Undesignated	\$2.44
1064	11/13/2020	1178	KADES-MARGOLIS CORPORATION	V955102	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$69.55
1064	11/13/2020	1178	KADES-MARGOLIS CORPORATION	V962747	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$70.47
Check Total:							\$300.00
1072	12/15/2020	1232	KEYSTONE COLLECTIONS GROUP	V9210	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$123.00
Check Total:							\$123.00
NCB	12/30/2020	1241	OHIO TREASURER OF STATE	V105214	10.0462.000.000.00.000.000.000.7414	PAYROLL DED & WITHHOLD- OH TAX	\$154.00
NCB	11/30/2020	1175	OHIO TREASURER OF STATE	V202001	10.0462.000.000.00.000.000.000.7414	PAYROLL DED & WITHHOLD- OH TAX	\$154.00
NCB	11/30/2020	1175	OHIO TREASURER OF STATE	V389623	10.0462.000.000.00.000.000.000.7414	PAYROLL DED & WITHHOLD- OH TAX	\$154.00
NCB	12/30/2020	1241	OHIO TREASURER OF STATE	V905675	10.0462.000.000.00.000.000.000.7414	PAYROLL DED & WITHHOLD- OH TAX	\$159.00
NCB	11/13/2020	1179	PA UC FUND	3RDQTR2020	10.1110.250.000.00.000.000.000.4000	UNEMPLOYMENT COMPENSATION- FISCAL	\$8,998.30
NCB	11/13/2020	1177	PENNSYLVANIA DEPARTMENT OF REV	V251975	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD- PA TAX	\$42,717.34
NCB	11/13/2020	1177	PENNSYLVANIA DEPARTMENT OF REV	V251975	51.0462.000.000.00.000.000.000.7412	Undesignated	\$655.96
NCB	11/25/2020	1202	PENNSYLVANIA DEPARTMENT OF REV	V484336	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD- PA TAX	\$39,632.04
NCB	11/25/2020	1202	PENNSYLVANIA DEPARTMENT OF REV	V484336	51.0462.000.000.00.000.000.000.7412	Undesignated	\$508.77

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NCB	12/15/2020	1243	PENNSYLVANIA DEPARTMENT OF REV	V587607	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD- PA TAX	\$38,803.53
NCB	12/15/2020	1243	PENNSYLVANIA DEPARTMENT OF REV	V587607	51.0462.000.000.00.000.000.000.7412	Undesignated	\$368.06
NCB	12/30/2020	1263	PENNSYLVANIA DEPARTMENT OF REV	V897132	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD- PA TAX	\$39,463.86
NCB	12/30/2020	1263	PENNSYLVANIA DEPARTMENT OF REV	V897132	51.0462.000.000.00.000.000.000.7412	Undesignated	\$551.70
NCB	11/13/2020	1165	PENNSYLVANIA DEPARTMENT OF REVENUE	V424460	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$490.65
NCB	12/30/2020	1257	PENNSYLVANIA DEPARTMENT OF REVENUE	V683997	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$475.65
NCB	11/25/2020	1190	PENNSYLVANIA DEPARTMENT OF REVENUE	V730856	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$490.65
NCB	12/15/2020	1231	PENNSYLVANIA DEPARTMENT OF REVENUE	V875937	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$475.65
Check Total:							\$174,253.16
1061	11/13/2020	1164	PENNSYLVANIA DEPARTMENT OF REVENUE	V902080	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$117.11
Check Total:							\$117.11
1065	11/25/2020	1189	PENNSYLVANIA DEPARTMENT OF REVENUE	V24456	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$127.75
Check Total:							\$127.75
1071	12/15/2020	1230	PENNSYLVANIA DEPARTMENT OF REVENUE	V857952	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$100.39
Check Total:							\$100.39
1076	12/30/2020	1256	PENNSYLVANIA DEPARTMENT OF REVENUE	V660152	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$140.14
Check Total:							\$140.14
NCB	12/15/2020	1225	PNC BANK	V155555	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$17,197.00
NCB	11/13/2020	1159	PNC BANK	V389564	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$17,427.00
NCB	11/25/2020	1184	PNC BANK	V43865	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$851,358.84

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NCB	11/25/2020	1184	PNC BANK	V43865	51.0461.000.000.00.000.000.0000	Undesignated	\$11,934.77
NCB	11/25/2020	1184	PNC BANK	V452552	10.0461.000.000.00.000.000.0000	ACCRUED SALARIES & BENE	\$17,397.00
NCB	11/25/2020	1184	PNC BANK	V521506	10.0461.000.000.00.000.000.0000	ACCRUED SALARIES & BENE	\$1,190.00
NCB	12/15/2020	1225	PNC BANK	V523967	10.0461.000.000.00.000.000.0000	ACCRUED SALARIES & BENE	\$830,755.31
NCB	12/15/2020	1225	PNC BANK	V523967	51.0461.000.000.00.000.000.0000	Undesignated	\$8,635.25
NCB	12/30/2020	1251	PNC BANK	V554541	10.0461.000.000.00.000.000.0000	ACCRUED SALARIES & BENE	\$1,351.25
NCB	11/13/2020	1159	PNC BANK	V692730	10.0461.000.000.00.000.000.0000	ACCRUED SALARIES & BENE	\$920,182.04
NCB	11/13/2020	1159	PNC BANK	V692730	51.0461.000.000.00.000.000.0000	Undesignated	\$15,529.82
NCB	11/13/2020	1159	PNC BANK	V770102	10.0461.000.000.00.000.000.0000	ACCRUED SALARIES & BENE	\$1,220.00
NCB	12/15/2020	1225	PNC BANK	V850607	10.0461.000.000.00.000.000.0000	ACCRUED SALARIES & BENE	\$1,190.00
NCB	12/30/2020	1251	PNC BANK	V895809	10.0461.000.000.00.000.000.0000	ACCRUED SALARIES & BENE	\$847,324.56
NCB	12/30/2020	1251	PNC BANK	V895809	51.0461.000.000.00.000.000.0000	Undesignated	\$13,014.63
NCB	12/30/2020	1251	PNC BANK	V984123	10.0461.000.000.00.000.000.0000	ACCRUED SALARIES & BENE	\$18,182.00
Check Total:							\$3,573,889.47
1068	11/25/2020	1205	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	PSERS1125	10.1110.230.000.10.300.000.000.1900	PSERS RETIREMENT CONTRIBUTIONS- IS	\$19,020.19
1068	11/25/2020	1205	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	PSERS1125	10.2720.230.000.00.000.000.000.3700	PSERS RETIREMENT CONT- TRANSPORTATION	\$751.19
Check Total:							\$19,771.38
NCB	11/25/2020	1185	TSA CONSULTING GROUP INC.	V101894	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$830.00
NCB	12/30/2020	1252	TSA CONSULTING GROUP INC.	V105171	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$250.00
NCB	11/25/2020	1185	TSA CONSULTING GROUP INC.	V176118	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$622.76
NCB	12/15/2020	1226	TSA CONSULTING GROUP INC.	V218843	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$2,050.00
NCB	11/13/2020	1160	TSA CONSULTING GROUP INC.	V219536	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$250.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

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

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/13/2020	1160	TSA CONSULTING GROUP INC.	V234918	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$4,292.50
NCB	11/13/2020	1160	TSA CONSULTING GROUP INC.	V234918	51.0462.000.000.00.000.000.000.7432	Undesignated	\$50.00
NCB	12/15/2020	1226	TSA CONSULTING GROUP INC.	V243803	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$2,057.15
NCB	11/13/2020	1160	TSA CONSULTING GROUP INC.	V268527	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,449.00
NCB	11/13/2020	1160	TSA CONSULTING GROUP INC.	V350491	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$830.00
NCB	12/15/2020	1226	TSA CONSULTING GROUP INC.	V365288	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$250.00
NCB	11/25/2020	1185	TSA CONSULTING GROUP INC.	V386650	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$250.00
NCB	12/30/2020	1252	TSA CONSULTING GROUP INC.	V399033	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$622.76
NCB	11/13/2020	1160	TSA CONSULTING GROUP INC.	V407853	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,470.50
NCB	11/13/2020	1160	TSA CONSULTING GROUP INC.	V41593	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$2,057.15
NCB	12/30/2020	1252	TSA CONSULTING GROUP INC.	V432138	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$4,292.50
NCB	12/30/2020	1252	TSA CONSULTING GROUP INC.	V432138	51.0462.000.000.00.000.000.000.7432	Undesignated	\$50.00
NCB	11/13/2020	1160	TSA CONSULTING GROUP INC.	V496026	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,144.00
NCB	12/30/2020	1252	TSA CONSULTING GROUP INC.	V51863	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$2,057.15
NCB	11/25/2020	1185	TSA CONSULTING GROUP INC.	V569992	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$6,073.73
NCB	12/15/2020	1226	TSA CONSULTING GROUP INC.	V610062	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,700.50

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/30/2020	1252	TSA CONSULTING GROUP INC.	V613818	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,449.00
NCB	12/30/2020	1252	TSA CONSULTING GROUP INC.	V633465	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$830.00
NCB	11/25/2020	1185	TSA CONSULTING GROUP INC.	V644926	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$2,057.15
NCB	12/30/2020	1252	TSA CONSULTING GROUP INC.	V659485	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$6,073.73
NCB	12/30/2020	1252	TSA CONSULTING GROUP INC.	V667389	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,700.50
NCB	11/25/2020	1185	TSA CONSULTING GROUP INC.	V699601	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,470.50
NCB	11/13/2020	1160	TSA CONSULTING GROUP INC.	V759736	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$622.76
NCB	12/30/2020	1252	TSA CONSULTING GROUP INC.	V771776	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$2,050.00
NCB	11/13/2020	1160	TSA CONSULTING GROUP INC.	V773850	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$6,073.73
NCB	11/25/2020	1185	TSA CONSULTING GROUP INC.	V781914	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,144.00
NCB	12/15/2020	1226	TSA CONSULTING GROUP INC.	V810757	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$830.00
NCB	12/30/2020	1252	TSA CONSULTING GROUP INC.	V817879	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,144.00
NCB	11/25/2020	1185	TSA CONSULTING GROUP INC.	V82248	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,449.00
NCB	12/15/2020	1226	TSA CONSULTING GROUP INC.	V855768	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$4,310.98
NCB	12/15/2020	1226	TSA CONSULTING GROUP INC.	V855768	51.0462.000.000.00.000.000.000.7432	Undesignated	\$31.52

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/15/2020	1226	TSA CONSULTING GROUP INC.	V86045	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$6,073.73
NCB	11/13/2020	1160	TSA CONSULTING GROUP INC.	V886141	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$2,050.00
NCB	12/15/2020	1226	TSA CONSULTING GROUP INC.	V905488	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$677.76
NCB	11/25/2020	1185	TSA CONSULTING GROUP INC.	V928621	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$2,050.00
NCB	12/15/2020	1226	TSA CONSULTING GROUP INC.	V947503	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,144.00
NCB	11/25/2020	1185	TSA CONSULTING GROUP INC.	V968744	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$4,292.50
NCB	11/25/2020	1185	TSA CONSULTING GROUP INC.	V968744	51.0462.000.000.00.000.000.000.7432	Undesignated	\$50.00
NCB	12/15/2020	1226	TSA CONSULTING GROUP INC.	V975131	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,449.00
NCB	11/13/2020	1166	US DEPARTMENT OF EDUCATION	V453841	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$2,435.50
NCB	11/25/2020	1191	US DEPARTMENT OF EDUCATION	V536788	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$2,435.50
NCB	12/15/2020	1233	US DEPARTMENT OF EDUCATION	V723678	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$2,435.50
NCB	12/30/2020	1258	US DEPARTMENT OF EDUCATION	V961303	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$2,435.50
Check Total:							\$107,415.56
1063	11/13/2020	1170	VISIONARY FEDERAL CREDIT UNION	V250846	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$1,095.50
1063	11/13/2020	1170	VISIONARY FEDERAL CREDIT UNION	V250846	51.0462.000.000.00.000.000.000.7450	Undesignated	\$75.00
Check Total:							\$1,170.50
1067	11/25/2020	1195	VISIONARY FEDERAL CREDIT UNION	V509025	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$1,095.50

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
1067	11/25/2020	1195	VISIONARY FEDERAL CREDIT UNION	V509025	51.0462.000.000.00.000.000.000.7450	Undesignated	\$75.00
Check Total:							\$1,170.50
1070	11/25/2020	1206	VISIONARY FEDERAL CREDIT UNION	V111394	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$1,095.50
1070	11/25/2020	1206	VISIONARY FEDERAL CREDIT UNION	V111394	51.0462.000.000.00.000.000.000.7450	Undesignated	\$75.00
Check Total:							\$1,170.50
1074	12/15/2020	1244	VISIONARY FEDERAL CREDIT UNION	V539829	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$1,095.50
1074	12/15/2020	1244	VISIONARY FEDERAL CREDIT UNION	V539829	51.0462.000.000.00.000.000.000.7450	Undesignated	\$75.00
Check Total:							\$1,170.50
1078	12/30/2020	1262	VISIONARY FEDERAL CREDIT UNION	V807545	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$1,095.50
1078	12/30/2020	1262	VISIONARY FEDERAL CREDIT UNION	V807545	51.0462.000.000.00.000.000.000.7450	Undesignated	\$75.00
Check Total:							\$1,170.50
NCB	12/30/2020	1247	VOYA	V20687	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$2.53)
NCB	12/30/2020	1247	VOYA	V20687	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$9.49)
NCB	12/30/2020	1247	VOYA	V20687	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$16.51)
NCB	12/15/2020	1214	VOYA	V221897	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$2,353.92
NCB	12/15/2020	1214	VOYA	V221897	51.0462.000.000.00.000.000.000.7421	Undesignated	\$37.76
NCB	12/07/2020	1212	VOYA	V261295	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$2,207.01
NCB	12/07/2020	1212	VOYA	V261295	51.0462.000.000.00.000.000.000.7421	Undesignated	\$58.03
NCB	12/15/2020	1214	VOYA	V40336	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$14.24)

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
NCB	12/15/2020	1214	VOYA	V40336	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$3.80)
NCB	12/07/2020	1213	VOYA	V406734	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$18.98)
NCB	12/30/2020	1247	VOYA	V417524	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$2,012.39
NCB	12/30/2020	1247	VOYA	V417524	51.0462.000.000.00.000.000.000.7421	Undesignated	\$26.61
NCB	12/07/2020	1212	VOYA	V431373	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$210.69
NCB	12/07/2020	1212	VOYA	V431373	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$21.36)
NCB	12/07/2020	1212	VOYA	V431373	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$291.98)
NCB	12/07/2020	1213	VOYA	V895542	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$3,003.25
NCB	12/07/2020	1213	VOYA	V895542	51.0462.000.000.00.000.000.000.7421	Undesignated	\$53.55
Check Total:							\$9,584.32
Bank Total:							\$4,597,821.39

Voided Checks

1066	11/25/2020	1195	AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	VOID	10.0462.000.000.00.000.000.000.7450	VOID: PRINTED ON WRONG	\$32.00
Check Total:							\$32.00
1073	12/15/2020	1238	AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	VOID	10.0462.000.000.00.000.000.000.7450	VOID: printed wrong	\$32.00
Check Total:							\$32.00
1067	11/25/2020	1195	VISIONARY FEDERAL CREDIT UNION	VOID	10.0462.000.000.00.000.000.000.7450	VOID: PRINTED ON WRONG	\$1,095.50
1067	11/25/2020	1195	VISIONARY FEDERAL CREDIT UNION	VOID	51.0462.000.000.00.000.000.000.7450	VOID: PRINTED ON WRONG	\$75.00
Check Total:							\$1,170.50

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Voided Checks Total: \$1,234.50

<u>Fund</u>	<u>Amount</u>
10	\$4,538,552.26
51	\$59,269.13
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Fund Totals:	\$4,597,821.39

End of Report

Disbursements Grand Total: \$4,597,821.39