

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: Payroll Clearing 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: Payroll Clearing Account								
1102	02/26/2021	1370	AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	V793869	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$32.00	
							Check Total:	\$32.00
1113	03/15/2021	1399	AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	V947037	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$32.00	
							Check Total:	\$32.00
1107	03/15/2021	1386	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V470226	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$600.00	
							Check Total:	\$600.00
NCB	02/22/2021	1355	AMERICAN UNITED LIFE INSURANCE COMPANY	V185602	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$216.74	
NCB	02/22/2021	1355	AMERICAN UNITED LIFE INSURANCE COMPANY	V185602	51.0462.000.000.00.000.000.000.7428	Undesignated	\$1.05	
NCB	02/22/2021	1355	AMERICAN UNITED LIFE INSURANCE COMPANY	V275767	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$805.05	
NCB	02/22/2021	1355	AMERICAN UNITED LIFE INSURANCE COMPANY	V275767	51.0462.000.000.00.000.000.000.7428	Undesignated	\$13.45	
NCB	02/22/2021	1355	AMERICAN UNITED LIFE INSURANCE COMPANY	V320215	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$218.53	
NCB	02/22/2021	1355	AMERICAN UNITED LIFE INSURANCE COMPANY	V320215	51.0462.000.000.00.000.000.000.7428	Undesignated	\$1.26	
NCB	02/22/2021	1355	AMERICAN UNITED LIFE INSURANCE COMPANY	V704571	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$791.00	
NCB	02/22/2021	1355	AMERICAN UNITED LIFE INSURANCE COMPANY	V914882	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$794.14	
NCB	02/22/2021	1355	AMERICAN UNITED LIFE INSURANCE COMPANY	V938527	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$329.01	
NCB	02/22/2021	1355	AMERICAN UNITED LIFE INSURANCE COMPANY	V960780	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$805.45	

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NCB	02/22/2021	1355	AMERICAN UNITED LIFE INSURANCE COMPANY	V960780	51.0462.000.000.00.000.000.000.7428	Undesignated	\$15.05
NCB	03/15/2021	1401	CHARTIERS VALLEY FEDERATION OF TEACHERS	V504415	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$6,187.50
NCB	02/26/2021	1372	CHARTIERS VALLEY FEDERATION OF TEACHERS	V536611	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$6,162.75
NCB	03/15/2021	1401	CHARTIERS VALLEY SUPPORT PERSONNEL	V176278	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,738.89
NCB	03/15/2021	1401	CHARTIERS VALLEY SUPPORT PERSONNEL	V176278	51.0462.000.000.00.000.000.000.7441	Undesignated	\$14.72
NCB	02/26/2021	1372	CHARTIERS VALLEY SUPPORT PERSONNEL	V279580	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,832.06
NCB	02/26/2021	1372	CHARTIERS VALLEY SUPPORT PERSONNEL	V279580	51.0462.000.000.00.000.000.000.7441	Undesignated	\$13.84
NCB	03/15/2021	1401	CHARTIERS VALLEY SVCE SUPPORT	V361293	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$947.09
NCB	03/15/2021	1401	CHARTIERS VALLEY SVCE SUPPORT	V361293	51.0462.000.000.00.000.000.000.7441	Undesignated	\$329.80
NCB	02/26/2021	1372	CHARTIERS VALLEY SVCE SUPPORT	V854808	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,081.16
NCB	02/26/2021	1372	CHARTIERS VALLEY SVCE SUPPORT	V854808	51.0462.000.000.00.000.000.000.7441	Undesignated	\$386.04
NCB	03/15/2021	1411	EFTPS	V112713	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	\$128,052.95
NCB	03/15/2021	1411	EFTPS	V112713	51.0462.000.000.00.000.000.000.7410	Undesignated	\$822.91
NCB	03/15/2021	1411	EFTPS	V543614	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$36,103.34
NCB	03/15/2021	1411	EFTPS	V543614	51.0462.000.000.00.000.000.000.7411	Undesignated	\$541.42
NCB	02/26/2021	1381	EFTPS	V634853	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	\$139,298.38
NCB	02/26/2021	1381	EFTPS	V634853	51.0462.000.000.00.000.000.000.7410	Undesignated	\$698.91

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NCB	02/26/2021	1381	EFTPS	V750663	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$164,612.06
NCB	02/26/2021	1381	EFTPS	V750663	51.0462.000.000.00.000.000.000.7411	Undesignated	\$2,068.98
NCB	03/15/2021	1411	EFTPS	V860480	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$154,373.60
NCB	03/15/2021	1411	EFTPS	V860480	51.0462.000.000.00.000.000.000.7411	Undesignated	\$2,314.88
NCB	02/26/2021	1381	EFTPS	V920613	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$38,497.80
NCB	02/26/2021	1381	EFTPS	V920613	51.0462.000.000.00.000.000.000.7411	Undesignated	\$483.90
Check Total:							\$690,553.71
1111	03/15/2021	1398	MILLER, ERIN C	V937738	10.2730.181.000.00.000.000.000.3700	SERVICE WORK - TRANSPORTATION	\$767.62
Check Total:							\$767.62
NCB	03/15/2021	1414	PENNSYLVANIA DEPARTMENT OF REV	V685019	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD- PA TAX	\$38,026.09
NCB	03/15/2021	1414	PENNSYLVANIA DEPARTMENT OF REV	V685019	51.0462.000.000.00.000.000.000.7412	Undesignated	\$573.11
NCB	02/26/2021	1382	PENNSYLVANIA DEPARTMENT OF REV	V712470	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD- PA TAX	\$40,551.93
NCB	02/26/2021	1382	PENNSYLVANIA DEPARTMENT OF REV	V712470	51.0462.000.000.00.000.000.000.7412	Undesignated	\$512.26
NCB	02/26/2021	1378	PENNSYLVANIA DEPARTMENT OF REVENUE	V677100	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$475.65
NCB	03/15/2021	1407	PENNSYLVANIA DEPARTMENT OF REVENUE	V742377	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$475.65
Check Total:							\$80,614.69
1104	02/26/2021	1377	PENNSYLVANIA DEPARTMENT OF REVENUE	V800060	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$106.75
Check Total:							\$106.75
1112	03/15/2021	1400	PENNSYLVANIA DEPARTMENT OF REVENUE	V534511	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$123.76
Check Total:							\$123.76

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NCB	02/26/2021	1371	PNC BANK	V363243	10.0461.000.000.00.000.000.0000	ACCRUED SALARIES & BENE	\$18,502.00
NCB	03/15/2021	1403	PNC BANK	V402305	10.0461.000.000.00.000.000.0000	ACCRUED SALARIES & BENE	\$18,282.00
NCB	02/26/2021	1371	PNC BANK	V55365	10.0461.000.000.00.000.000.0000	ACCRUED SALARIES & BENE	\$1,321.25
NCB	03/15/2021	1403	PNC BANK	V561992	10.0461.000.000.00.000.000.0000	ACCRUED SALARIES & BENE	\$808,986.26
NCB	03/15/2021	1403	PNC BANK	V561992	51.0461.000.000.00.000.000.0000	Undesignated	\$13,927.15
NCB	03/15/2021	1403	PNC BANK	V655279	10.0461.000.000.00.000.000.0000	ACCRUED SALARIES & BENE	\$1,351.25
NCB	02/26/2021	1371	PNC BANK	V85048	10.0461.000.000.00.000.000.0000	ACCRUED SALARIES & BENE	\$863,043.15
NCB	02/26/2021	1371	PNC BANK	V85048	51.0461.000.000.00.000.000.0000	Undesignated	\$12,406.34
Check Total:							\$1,737,819.40
1115	03/15/2021	1417	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V567623	10.1110.230.000.10.300.000.000.1900	PSERS RETIREMENT CONTRIBUTIONS- IS	\$58.80
1115	03/15/2021	1417	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V567623	10.1110.230.000.30.800.000.000.3000	PSERS RETIREMENT CONTRIBUTIONS- HS	\$144.44
1115	03/15/2021	1417	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V567623	10.1110.230.000.30.800.000.000.3000	PSERS RETIREMENT CONTRIBUTIONS- HS	\$11.96
1115	03/15/2021	1417	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V567623	10.1110.230.000.30.800.000.000.3000	PSERS RETIREMENT CONTRIBUTIONS- HS	\$440.54
1115	03/15/2021	1417	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V567623	10.1110.230.000.30.800.000.000.3000	PSERS RETIREMENT CONTRIBUTIONS- HS	\$28.24
1115	03/15/2021	1417	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V567623	10.1110.230.000.30.800.000.000.3000	PSERS RETIREMENT CONTRIBUTIONS- HS	\$143.12
1115	03/15/2021	1417	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V567623	10.2720.230.000.00.000.000.000.3700	PSERS RETIREMENT CONT- TRANSPORTATION	\$459.40
1115	03/15/2021	1417	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V567623	10.2720.230.000.00.000.000.000.3700	PSERS RETIREMENT CONT- TRANSPORTATION	\$350.21
1115	03/15/2021	1417	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V567623	10.3250.230.000.00.000.000.000.3500	PSERS RETIREMENT CONT- ATHLETICS	\$1,179.39
Check Total:							\$2,816.10
1109	03/15/2021	1398	SHANNON KATRUSKA	V824820	10.2620.172.000.00.000.000.000.3600	OPERATIVE & LABORER- TEMP SALARIES- PYSICAL	\$37.75
Check Total:							\$37.75

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1110	03/15/2021	1398	SOTTOLANO, TRINA A	V309684	10.1241.191.000.10.200.000.000.1400	INSTRUCTIONAL ASSISTANT- PS	\$1,443.53
Check Total:							\$1,443.53
NCB	02/26/2021	1369	TSA CONSULTING GROUP INC.	V151902	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,425.50
NCB	03/15/2021	1401	TSA CONSULTING GROUP INC.	V152601	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$3,815.48
NCB	03/15/2021	1401	TSA CONSULTING GROUP INC.	V158703	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$830.00
NCB	02/26/2021	1369	TSA CONSULTING GROUP INC.	V163577	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,424.00
NCB	02/26/2021	1369	TSA CONSULTING GROUP INC.	V179028	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$830.00
NCB	02/26/2021	1369	TSA CONSULTING GROUP INC.	V221861	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$2,790.48
NCB	03/15/2021	1401	TSA CONSULTING GROUP INC.	V264603	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$622.76
NCB	03/15/2021	1401	TSA CONSULTING GROUP INC.	V309548	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,144.00
NCB	02/26/2021	1369	TSA CONSULTING GROUP INC.	V374306	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$594.83
NCB	02/26/2021	1369	TSA CONSULTING GROUP INC.	V437356	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,473.22
NCB	02/26/2021	1369	TSA CONSULTING GROUP INC.	V437356	51.0462.000.000.00.000.000.000.7432	Undesignated	\$44.28
NCB	02/26/2021	1369	TSA CONSULTING GROUP INC.	V458512	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$6,186.23
NCB	02/26/2021	1369	TSA CONSULTING GROUP INC.	V586610	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$622.76
NCB	03/15/2021	1401	TSA CONSULTING GROUP INC.	V592853	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,424.00

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NCB	03/15/2021	1401	TSA CONSULTING GROUP INC.	V702593	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$2,050.00
NCB	02/26/2021	1369	TSA CONSULTING GROUP INC.	V704225	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$2,050.00
NCB	03/15/2021	1401	TSA CONSULTING GROUP INC.	V786720	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$572.33
NCB	03/15/2021	1401	TSA CONSULTING GROUP INC.	V844461	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,470.46
NCB	03/15/2021	1401	TSA CONSULTING GROUP INC.	V844461	51.0462.000.000.00.000.000.000.7432	Undesignated	\$47.04
NCB	03/15/2021	1401	TSA CONSULTING GROUP INC.	V892762	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,425.50
NCB	02/26/2021	1369	TSA CONSULTING GROUP INC.	V922631	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,144.00
NCB	03/15/2021	1401	TSA CONSULTING GROUP INC.	V9491	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$6,086.23
NCB	03/15/2021	1401	US DEPARTMENT OF EDUCATION	V474822	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$2,435.50
NCB	02/26/2021	1379	US DEPARTMENT OF EDUCATION	V935269	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$2,435.50
Check Total:							\$58,944.10
1103	02/26/2021	1370	VISIONARY FEDERAL CREDIT UNION	V780064	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$1,095.50
1103	02/26/2021	1370	VISIONARY FEDERAL CREDIT UNION	V780064	51.0462.000.000.00.000.000.000.7450	Undesignated	\$75.00
Check Total:							\$1,170.50
1114	03/15/2021	1399	VISIONARY FEDERAL CREDIT UNION	V152409	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$1,295.50
1114	03/15/2021	1399	VISIONARY FEDERAL CREDIT UNION	V152409	51.0462.000.000.00.000.000.000.7450	Undesignated	\$75.00
Check Total:							\$1,370.50

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NCB	03/01/2021	1383	VOYA	V156294	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$3,135.04
NCB	03/01/2021	1383	VOYA	V156294	51.0462.000.000.00.000.000.000.7421	Undesignated	\$72.27
NCB	02/19/2021	1364	VOYA	V165159	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$2,837.10
NCB	02/19/2021	1364	VOYA	V165159	51.0462.000.000.00.000.000.000.7421	Undesignated	\$72.16
NCB	03/15/2021	1415	VOYA	V333858	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$6.00)
NCB	03/15/2021	1415	VOYA	V333858	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$19.49)
NCB	03/15/2021	1415	VOYA	V333858	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$57.40)
NCB	03/15/2021	1415	VOYA	V333858	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$21.20)
NCB	03/15/2021	1415	VOYA	V333858	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$17.02)
NCB	02/19/2021	1364	VOYA	V517345	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$6.00)
NCB	02/19/2021	1364	VOYA	V517345	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$19.49)
NCB	02/19/2021	1364	VOYA	V517345	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$59.78)
NCB	02/19/2021	1364	VOYA	V517345	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$4.95)
NCB	02/19/2021	1364	VOYA	V517345	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$16.60)
NCB	02/19/2021	1364	VOYA	V517345	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$76.62)
NCB	03/01/2021	1383	VOYA	V880321	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$18.00)

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

**Bank Name:** Payroll Clearing 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	03/01/2021	1383	VOYA	V880321	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$15.32)
NCB	03/01/2021	1383	VOYA	V880321	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$42.62)
NCB	03/01/2021	1383	VOYA	V880321	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$16.71)
NCB	03/01/2021	1383	VOYA	V880321	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$11.87)
NCB	03/15/2021	1415	VOYA	V967787	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$2,803.40
NCB	03/15/2021	1415	VOYA	V967787	51.0462.000.000.00.000.000.000.7421	Undesignated	\$89.59
<b>Check Total:</b>							\$8,600.49
<b>Bank Total:</b>							\$2,585,032.90

**Voided Checks**

1108	03/15/2021	1398	MILLER, ERIN C	VOID	10.2730.181.000.00.000.000.000.3700	VOID: PRINTED WRONG WAY	\$767.62
<b>Check Total:</b>							\$767.62
<b>Voided Checks Total:</b>							\$767.62

<u>Fund</u>	<u>Amount</u>
10	\$2,549,432.49
51	\$35,600.41
<b>Fund Totals:</b>	<b>\$2,585,032.90</b>

**End of Report**

**Disbursements Grand Total:** \$2,585,032.90