

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 04/21/2021 - 06/08/2021

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								
1126	04/30/2021	1487	AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	V426837	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$32.00	
							Check Total:	\$32.00
1129	05/13/2021	1510	AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	V531662	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$32.00	
							Check Total:	\$32.00
1131	05/28/2021	1539	AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	V45017	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$32.00	
							Check Total:	\$32.00
NCB	05/18/2021	1517	ALLEGHENY COUNTY SCHOOLS HEALT	V131782	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)- DENTAL	\$1,330.65	
NCB	05/18/2021	1517	ALLEGHENY COUNTY SCHOOLS HEALT	V188428	10.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE (EXP)- HEALTH	\$225,569.47	
NCB	05/18/2021	1517	ALLEGHENY COUNTY SCHOOLS HEALT	V188428	51.0181.000.000.00.000.000.000.7426	Undesignated	\$5,660.24	
NCB	05/18/2021	1517	ALLEGHENY COUNTY SCHOOLS HEALT	V223995	10.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE (EXP)- HEALTH	\$17,575.25	
NCB	05/18/2021	1517	ALLEGHENY COUNTY SCHOOLS HEALT	V247374	10.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE (EXP)- HEALTH	\$226,907.64	
NCB	05/18/2021	1517	ALLEGHENY COUNTY SCHOOLS HEALT	V247374	51.0181.000.000.00.000.000.000.7426	Undesignated	\$5,661.94	
NCB	05/18/2021	1517	ALLEGHENY COUNTY SCHOOLS HEALT	V297645	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)- DENTAL	\$868.89	
NCB	05/18/2021	1517	ALLEGHENY COUNTY SCHOOLS HEALT	V297645	10.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE (EXP)- HEALTH	\$11,822.72	
NCB	05/18/2021	1517	ALLEGHENY COUNTY SCHOOLS HEALT	V297645	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)- VISION	\$172.04	
NCB	05/18/2021	1517	ALLEGHENY COUNTY SCHOOLS HEALT	V329113	10.0155.000.000.00.000.000.000.7425	OTHER RECOV DISBURSEMENT- DENTAL	\$420.84	

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NCB	05/18/2021	1517	ALLEGHENY COUNTY SCHOOLS HEALT	V329113	10.0155.000.000.00.000.000.000.7425	OTHER RECOV DISBURSEMENT- DENTAL	\$6,252.12
NCB	05/18/2021	1517	ALLEGHENY COUNTY SCHOOLS HEALT	V329113	10.0155.000.000.00.000.000.000.7426	OTHER RECOV DISBURSEMENT- HEALTH	\$6,826.44
NCB	05/18/2021	1517	ALLEGHENY COUNTY SCHOOLS HEALT	V329113	10.0155.000.000.00.000.000.000.7426	OTHER RECOV DISBURSEMENT- HEALTH	\$27,617.00
NCB	05/18/2021	1517	ALLEGHENY COUNTY SCHOOLS HEALT	V329113	10.0155.000.000.00.000.000.000.7427	OTHER RECOV DISBURSEMENT- VISION	\$66.41
NCB	05/18/2021	1517	ALLEGHENY COUNTY SCHOOLS HEALT	V329113	10.0155.000.000.00.000.000.000.7427	OTHER RECOV DISBURSEMENT- VISION	\$620.28
NCB	05/18/2021	1517	ALLEGHENY COUNTY SCHOOLS HEALT	V350410	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)- DENTAL	\$14,018.95
NCB	05/18/2021	1517	ALLEGHENY COUNTY SCHOOLS HEALT	V350410	51.0181.000.000.00.000.000.000.7425	Undesignated	\$361.96
NCB	05/18/2021	1517	ALLEGHENY COUNTY SCHOOLS HEALT	V671698	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)- DENTAL	\$14,065.72
NCB	05/18/2021	1517	ALLEGHENY COUNTY SCHOOLS HEALT	V671698	51.0181.000.000.00.000.000.000.7425	Undesignated	\$362.07
NCB	05/18/2021	1517	ALLEGHENY COUNTY SCHOOLS HEALT	V707973	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)- VISION	\$255.98
NCB	05/18/2021	1517	ALLEGHENY COUNTY SCHOOLS HEALT	V785831	10.0181.000.000.00.000.000.000.7425	PREPAID EXPENSE (EXP)- DENTAL	\$1,392.89
NCB	05/18/2021	1517	ALLEGHENY COUNTY SCHOOLS HEALT	V80397	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)- VISION	\$2,037.38
NCB	05/18/2021	1517	ALLEGHENY COUNTY SCHOOLS HEALT	V80397	51.0181.000.000.00.000.000.000.7427	Undesignated	\$52.02
NCB	05/18/2021	1517	ALLEGHENY COUNTY SCHOOLS HEALT	V868789	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)- VISION	\$2,031.20
NCB	05/18/2021	1517	ALLEGHENY COUNTY SCHOOLS HEALT	V868789	51.0181.000.000.00.000.000.000.7427	Undesignated	\$52.00
NCB	05/18/2021	1517	ALLEGHENY COUNTY SCHOOLS HEALT	V916997	10.0181.000.000.00.000.000.000.7426	PREPAID EXPENSE (EXP)- HEALTH	\$17,574.94

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NCB	05/18/2021	1517	ALLEGHENY COUNTY SCHOOLS HEALT	V956459	10.0181.000.000.00.000.000.000.7427	PREPAID EXPENSE (EXP)- VISION	\$266.16
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V101933	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$138.29
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V103453	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$72.00
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V104002	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.76
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V105648	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$20.64
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V107939	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$789.71
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V108160	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$400.81
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V111731	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$23.64
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V113525	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$14.34
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V115839	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$33.36
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V115914	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$14.92
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V117136	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$33.36
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V120152	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$44.72
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V124519	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$158.51
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V129516	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$187.39

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NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V131469	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.70
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V132720	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$111.92
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V13345	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$799.70
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V134066	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$247.90
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V13607	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$44.72
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V137349	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$69.14
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V137871	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$94.18
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V139444	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.86
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V140386	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.37
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V141186	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$21.10
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V141380	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$497.22
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V144084	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$33.45
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V144200	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$44.72
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V144256	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$122.57
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V144719	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$33.45

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NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V145566	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.70
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V14641	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$30.16
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V151792	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$681.73
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V15218	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$62.99
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V153017	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$68.72
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V154151	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$44.75
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V154876	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$19.53
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V155288	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$117.00
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V158018	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$121.63
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V162239	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$183.91
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V162239	51.0462.000.000.00.000.000.000.7415	Undesignated	\$17.98
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V16343	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$555.73
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V164651	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$44.38
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V16698	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.69
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V167393	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$48.71

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NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V168541	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$115.66
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V169951	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$38.69
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V170135	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$26.40
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V170475	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$15.84
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V172038	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$19.22
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V175078	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$21.10
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V181129	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$23.64
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V182217	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$18.92
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V183264	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$31.55
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V183687	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$12.44
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V184002	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$2,328.39
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V184002	51.0462.000.000.00.000.000.000.7415	Undesignated	\$79.59
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V184409	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$108.82
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V184615	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$693.09
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V188210	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$253.94

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NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V195665	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$63.74
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V199761	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$72.93
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V202163	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$36.90
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V202300	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$21.10
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V204965	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$40.64
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V205393	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$71.94
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V208015	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$261.94
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V21120	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$63.74
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V212185	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$31.55
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V213944	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.93
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V216116	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$66.31
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V216559	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$17.41
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V217492	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.82
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V218807	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$33.45

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	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V220063	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$20.01
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V221103	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$26.54
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V224883	51.0462.000.000.00.000.000.000.7415	Undesignated	\$3.87
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V227414	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$90.87
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V227735	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$130.96
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V229031	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$20.64
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V230268	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$154.80
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V232316	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.42
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V233784	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$19.53
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V234801	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$887.37
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V239060	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$97.18
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V239089	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$61.56
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V240373	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$63.74
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V24068	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$63.74
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V241322	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.32

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V243263	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$115.66
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V243589	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.89
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V246520	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$31.94
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V246651	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$69.26
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V247005	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$544.18
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V247005	51.0462.000.000.00.000.000.000.7415	Undesignated	\$28.39
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V248695	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.32
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V249195	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$33.71
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V250032	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.32
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V25721	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$33.48
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V257570	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$12.03
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V259567	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$20.99
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V260787	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.32
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V262307	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$14.92
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V263001	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$15.49

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NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V265669	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$100.13
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V266209	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$20.64
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V266631	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$22.97
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V267867	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$46.28
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V268564	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$547.96
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V268564	51.0462.000.000.00.000.000.000.7415	Undesignated	\$27.52
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V269768	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$1.20
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V278337	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$97.18
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V280580	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$53.59
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V281224	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$30.71
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V281418	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$52.47
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V282840	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$63.74
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V282847	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$69.14
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V284049	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$107.40
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V284984	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$19.22

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V287081	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$22.44
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V287499	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$14.92
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V28787	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$754.97
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V288384	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$218.50
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V288384	51.0462.000.000.00.000.000.000.7415	Undesignated	\$15.86
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V290708	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$46.69
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V293192	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$173.00
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V295943	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$50.52
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V296623	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$21.11
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V298494	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.32
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V299263	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$18.11
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V299296	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$130.94
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V299895	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$50.52
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V300001	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$898.79
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V300221	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$48.26

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V301036	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$1,259.10
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V301036	51.0462.000.000.00.000.000.000.7415	Undesignated	\$39.58
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V303199	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$52.79
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V303963	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.82
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V30420	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$22.47
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V307156	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.69
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V30821	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.52
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V310490	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$19.53
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V311023	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$49.40
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V31416	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$117.72
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V316225	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$115.66
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V317583	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$21.11
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V319818	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$48.48
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V32226	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$21.10
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V322427	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$66.81

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V322474	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.83
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V323837	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$20.99
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V325760	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.42
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V328550	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$49.87
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V33124	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$30.35
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V334822	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$195.22
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V335146	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$28.78
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V339026	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$760.79
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V343163	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.86
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V343422	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$26.72
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V344144	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$18.51
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V346649	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$880.14
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V346826	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$2,218.78
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V346826	51.0462.000.000.00.000.000.000.7415	Undesignated	\$86.23
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V347392	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$43.65

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	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V347598	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$10.59
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V347935	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$44.72
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V348753	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$22.97
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V349892	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$18.11
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V350712	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$98.48
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V355579	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$16.25
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V356155	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$92.87
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V357707	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$1,435.45
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V357707	51.0462.000.000.00.000.000.000.7415	Undesignated	\$34.65
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V358673	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$1,477.96
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V358673	51.0462.000.000.00.000.000.000.7415	Undesignated	\$27.65
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V359380	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$431.62
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V359659	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$188.61
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V35994	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$180.22
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V362443	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.42

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V36263	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$190.02
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V36263	51.0462.000.000.00.000.000.000.7415	Undesignated	\$22.81
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V368400	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$23.64
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V368752	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$34.74
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V370057	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$94.18
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V370509	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$115.66
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V370929	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$154.80
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V371897	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$69.14
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V373723	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$831.83
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V37835	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$72.93
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V379025	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$90.87
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V379676	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$70.75
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V382984	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$33.71
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V384776	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.16
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V385927	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$19.44

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V386169	51.0462.000.000.00.000.000.000.7415	Undesignated	\$3.75
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V386738	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.01
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V388533	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$22.97
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V389567	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$20.91
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V389754	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$30.44
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V3942	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$15.49
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V394724	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.69
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V396879	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$20.03
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V397942	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$9.90
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V398504	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$48.79
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V39891	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$33.45
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V400127	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.98
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V401973	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.31
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V40363	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$33.71
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V40874	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$29.40

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V408947	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$119.53
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V413671	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$29.66
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V414487	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.42
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V418666	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$19.22
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V419717	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$99.38
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V420498	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$44.72
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V421720	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$40.86
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V424955	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$981.48
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V425724	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$19.44
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V432519	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$14.92
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V432815	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$46.28
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V433508	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$31.55
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V435472	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$256.94
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V436314	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$1,369.03
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V436314	51.0462.000.000.00.000.000.000.7415	Undesignated	\$14.34

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V437158	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$700.82
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V437411	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.32
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V4429	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$138.29
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V443706	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$191.60
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V443706	51.0462.000.000.00.000.000.000.7415	Undesignated	\$11.92
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V443819	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.32
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V443882	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$19.53
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V445750	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$678.18
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V445750	51.0462.000.000.00.000.000.000.7415	Undesignated	\$44.40
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V448527	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$1,444.01
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V448527	51.0462.000.000.00.000.000.000.7415	Undesignated	\$52.12
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V450907	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$2,284.39
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V450907	51.0462.000.000.00.000.000.000.7415	Undesignated	\$71.09
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V451484	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$487.07
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V45154	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$196.52
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V453897	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.32

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V453949	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$49.40
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V455112	51.0462.000.000.00.000.000.000.7415	Undesignated	\$4.49
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V456145	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$30.44
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V45686	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.42
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V458566	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$107.62
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V462039	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.32
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V46207	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$23.64
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V462197	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.82
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V464949	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$180.22
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V469920	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.82
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V472108	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$21.26
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V472599	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$18.51
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V476690	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$29.66
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V476948	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$256.94
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V478205	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$43.40

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V479597	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$100.75
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V480131	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$19.53
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V480901	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$20.64
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V484816	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$19.53
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V492097	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$191.45
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V493698	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$29.40
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V493796	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$176.25
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V494342	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.32
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V494749	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$93.78
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V495158	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$106.56
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V495854	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$69.07
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V497367	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$378.42
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V499376	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$42.16
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V499788	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$31.15
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V500713	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.98

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 04/21/2021 - 06/08/2021

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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	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V501798	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$106.03
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V503013	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$78.25
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V503811	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$138.29
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V504607	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.32
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V511500	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$69.14
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V511903	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$16.57
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V512752	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$119.53
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V519316	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$22.97
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V519872	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$31.55
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V520458	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$108.82
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V523959	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$167.30
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V528982	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$156.73
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V529053	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$15.86
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V530663	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$9.38
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V532445	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.38

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V532629	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$433.44
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V532723	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$21.26
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V534098	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$2,434.23
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V534098	51.0462.000.000.00.000.000.000.7415	Undesignated	\$107.10
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V534349	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$48.01
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V534797	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$819.01
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V535412	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$21.10
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V537937	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$39.93
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V538415	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$20.99
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V540808	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$127.40
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V541142	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$1,355.02
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V541142	51.0462.000.000.00.000.000.000.7415	Undesignated	\$13.56
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V543202	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$80.54
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V543381	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$6.76
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V546434	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$19.22

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V55140	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$763.17
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V556257	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$7.05
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V557167	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$525.75
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V558654	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$26.40
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V561099	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.32
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V562077	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$52.51
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V563597	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$30.44
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V564198	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$46.17
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V56556	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$33.71
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V568588	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$20.99
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V570190	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$26.10
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V570275	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$71.54
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V573083	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$107.29
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V579831	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$114.98
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V579952	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$41.08

CHARTIERS VALLEY SCHOOL DISTRICT

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V580943	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$103.73
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V581504	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.64
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V584410	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$180.72
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V585112	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$75.47
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V588817	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.98
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V589055	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$87.71
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V589203	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$11.24
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V589961	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$193.13
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V5925	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$767.09
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V598000	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$23.26
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V600381	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.86
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V600966	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$14.13
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V601289	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$404.48
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V603954	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$48.57
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V61049	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$30.44

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V61077	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$87.05
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V612778	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$124.70
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V613378	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.79
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V620785	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.58
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V622186	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$46.69
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V622659	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$26.05
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V623057	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$56.04
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V624139	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$67.27
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V625481	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$33.45
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V627594	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$33.36
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V629816	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.83
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V629864	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$53.78
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V630945	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.86
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V63123	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$157.80
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V632324	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.42

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V632435	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$52.22
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V633478	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$33.54
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V633976	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$373.99
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V636021	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$39.93
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V636837	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$31.55
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V636856	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$87.46
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V636956	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$72.93
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V639719	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$33.36
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V640025	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.98
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V640918	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$30.35
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V64159	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$43.20
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V644772	51.0462.000.000.00.000.000.000.7415	Undesignated	\$5.29
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V647589	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$39.05
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V64882	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$22.78
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V649492	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$91.19

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	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V650356	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$538.48
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V650356	51.0462.000.000.00.000.000.000.7415	Undesignated	\$33.06
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V655467	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$56.59
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V655574	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$730.48
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V656245	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$517.89
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V656245	51.0462.000.000.00.000.000.000.7415	Undesignated	\$34.34
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V656673	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$33.48
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V658512	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$130.46
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V661995	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$69.12
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V662119	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.98
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V672332	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$43.91
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V674503	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$134.96
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V675232	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$33.36
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V67627	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$1,323.13
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V67627	51.0462.000.000.00.000.000.000.7415	Undesignated	\$26.34

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V676757	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$21.10
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V68217	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$133.44
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V692833	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$97.18
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V695586	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$50.52
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V696770	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$20.99
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V69825	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$158.51
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V698972	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.32
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V700758	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.52
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V700963	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$86.25
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V701994	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$143.37
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V703776	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$33.36
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V70523	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$46.28
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V707580	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$20.03
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V708201	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.61
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V708479	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$1,462.35

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V708479	51.0462.000.000.00.000.000.000.7415	Undesignated	\$16.34
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V708534	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$29.40
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V709353	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.32
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V70999	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$57.69
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V714732	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$31.40
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V714915	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$187.24
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V717360	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$339.30
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V717851	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$157.80
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V719833	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$20.99
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V7217	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$75.40
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V722825	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$18.39
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V723349	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$71.54
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V724605	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$115.66
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V725178	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$52.82
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V725947	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$185.13

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V728096	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$115.66
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V728634	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$43.74
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V730787	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$54.51
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V731145	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$432.52
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V731480	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$359.59
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V735272	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.69
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V735811	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$33.85
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V735951	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.32
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V736849	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$588.37
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V738107	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$65.08
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V740796	51.0462.000.000.00.000.000.000.7415	Undesignated	\$5.09
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V744407	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$41.91
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V745932	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.79
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V746737	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$261.44
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V747299	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$7.47

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	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V747372	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$37.03
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V748071	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$113.14
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V750635	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.98
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V751694	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$20.66
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V753376	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$180.22
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V753842	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$77.60
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V754106	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$50.32
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V755107	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.82
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V759218	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$13.54
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V767428	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$63.74
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V768260	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$21.10
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V77095	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$38.56
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V77108	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$785.92
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V771300	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$22.44
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V77329	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$49.39

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V774360	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.32
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V77456	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.32
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V77557	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$62.99
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V777360	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$30.16
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V777486	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$70.49
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V77775	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$40.83
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V787342	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.32
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V789020	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$49.40
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V791837	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$818.53
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V793925	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$174.44
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V795215	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$33.71
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V798536	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$21.10
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V800201	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$10.00
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V800692	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$11.55
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V800736	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$9.36

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V800975	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$62.99
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V801682	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$15.49
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V803845	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.69
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V804907	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$89.23
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V80922	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$69.14
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V80955	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$362.65
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V809791	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$23.64
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V811747	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$58.79
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V811988	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$73.75
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V813387	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$61.00
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V813699	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$51.69
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V816473	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$74.23
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V818427	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$108.82
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V819054	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$14.92
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V819320	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$40.64

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V82347	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$73.75
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V826656	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$43.94
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V82763	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$42.60
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V831815	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$1,424.93
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V831815	51.0462.000.000.00.000.000.000.7415	Undesignated	\$16.90
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V832275	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$63.35
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V835333	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$21.11
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V835414	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$135.94
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V836312	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.82
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V840792	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$604.19
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V840862	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$107.40
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V841964	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$40.64
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V843710	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.42
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V843902	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$30.82
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V845870	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$33.16

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V846597	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$33.22
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V847806	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.32
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V848455	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$750.93
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V850941	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$365.75
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V851419	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$19.47
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V853485	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$13.75
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V853781	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$15.49
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V856083	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$27.53
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V858948	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$8.15
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V859285	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$253.94
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V863381	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$37.42
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V86740	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$107.51
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V867742	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$23.89
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V868142	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$105.37
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V869657	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.42

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V871550	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.32
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V87591	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$159.12
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V876383	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.69
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V877053	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$167.79
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V877053	51.0462.000.000.00.000.000.000.7415	Undesignated	\$17.80
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V877304	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.98
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V878954	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$91.19
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V879396	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$30.16
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V879894	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$220.33
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V879894	51.0462.000.000.00.000.000.000.7415	Undesignated	\$12.06
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V880318	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$19.99
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V882505	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$96.12
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V884678	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$18.51
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V884837	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$130.94
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V886286	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$50.05

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	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V888749	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$581.78
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V889341	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$97.62
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V890320	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$49.40
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V893068	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$413.00
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V894694	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$478.93
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V894694	51.0462.000.000.00.000.000.000.7415	Undesignated	\$22.57
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V896128	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.98
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V896758	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$30.59
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V898390	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$22.97
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V898528	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.52
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V902717	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$550.43
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V903406	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$81.58
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V904820	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$20.64
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V9049	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$15.49
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V906226	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$51.68

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V906260	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.98
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V907835	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$1,392.93
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V907835	51.0462.000.000.00.000.000.000.7415	Undesignated	\$21.54
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V909146	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$46.28
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V913052	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$46.28
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V913785	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$20.03
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V915780	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$45.32
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V916409	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$39.93
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V917308	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$121.36
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V918879	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$23.23
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V922483	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$20.03
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V922760	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$206.41
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V928362	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$677.65
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V928616	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$12.36
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V928616	51.0462.000.000.00.000.000.000.7415	Undesignated	\$6.59

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V928663	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$838.08
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V929368	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$1,394.88
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V929368	51.0462.000.000.00.000.000.000.7415	Undesignated	\$11.70
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V930425	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$46.69
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V932094	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$1,392.26
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V932094	51.0462.000.000.00.000.000.000.7415	Undesignated	\$26.15
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V932705	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	(\$208.17)
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V935886	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$22.44
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V935923	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$69.14
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V936697	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$73.82
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V937493	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$35.63
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V939186	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$74.32
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V939336	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$43.74
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V941832	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$30.47
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V945977	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$90.61

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	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V95046	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$30.44
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V953114	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$53.67
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V954152	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$21.10
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V955716	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$73.72
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V957691	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$130.46
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V961714	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$52.82
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V965306	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$62.99
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V965826	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$29.66
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V968854	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$30.35
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V970249	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$39.93
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V97134	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$21.10
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V971702	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$73.75
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V974075	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$25.98
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V976942	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$104.93
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V97855	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$8.89

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V980344	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.42
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V981148	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$19.22
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V981348	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$2,053.35
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V981348	51.0462.000.000.00.000.000.000.7415	Undesignated	\$84.22
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V982040	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$81.31
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V982795	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$47.79
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V982942	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$44.97
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V984407	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$101.68
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V988070	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$704.70
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V989170	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$51.18
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V991302	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$30.44
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V991441	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$18.11
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V99415	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$23.97
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V994260	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$20.03
NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V994883	10.0462.000.000.00.000.000.000.7415	PAYROLL DED & WITHHOLD- OPT TAX	\$2,156.57

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	04/26/2021	1289	ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	V994883	51.0462.000.000.00.000.000.000.7415	Undesignated	\$70.11
NCB	05/13/2021	1516	AMERICAN UNITED LIFE INSURANCE COMPANY	V237925	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$790.60
NCB	05/13/2021	1516	AMERICAN UNITED LIFE INSURANCE COMPANY	V456919	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$213.81
NCB	05/13/2021	1516	AMERICAN UNITED LIFE INSURANCE COMPANY	V456919	51.0462.000.000.00.000.000.000.7428	Undesignated	\$1.03
NCB	05/13/2021	1516	AMERICAN UNITED LIFE INSURANCE COMPANY	V571009	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$803.06
NCB	05/13/2021	1516	AMERICAN UNITED LIFE INSURANCE COMPANY	V571009	51.0462.000.000.00.000.000.000.7428	Undesignated	\$14.94
NCB	05/13/2021	1516	AMERICAN UNITED LIFE INSURANCE COMPANY	V704295	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$799.66
NCB	05/13/2021	1516	AMERICAN UNITED LIFE INSURANCE COMPANY	V704295	51.0462.000.000.00.000.000.000.7428	Undesignated	\$14.94
NCB	05/13/2021	1516	AMERICAN UNITED LIFE INSURANCE COMPANY	V756801	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$789.54
NCB	05/13/2021	1516	AMERICAN UNITED LIFE INSURANCE COMPANY	V909937	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$215.12
NCB	05/13/2021	1516	AMERICAN UNITED LIFE INSURANCE COMPANY	V909937	51.0462.000.000.00.000.000.000.7428	Undesignated	\$1.03
NCB	05/13/2021	1516	AMERICAN UNITED LIFE INSURANCE COMPANY	V996022	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$448.34
NCB	05/28/2021	1537	CHARTIERS VALLEY FEDERATION OF TEACHERS	V239646	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$6,410.25
NCB	04/30/2021	1485	CHARTIERS VALLEY FEDERATION OF TEACHERS	V337195	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$6,187.50
NCB	05/13/2021	1508	CHARTIERS VALLEY FEDERATION OF TEACHERS	V603887	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$6,187.50
NCB	05/13/2021	1508	CHARTIERS VALLEY SUPPORT PERSONNEL	V348519	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,633.49

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	05/13/2021	1508	CHARTIERS VALLEY SUPPORT PERSONNEL	V348519	51.0462.000.000.00.000.000.000.7441	Undesignated	\$12.88
NCB	04/30/2021	1485	CHARTIERS VALLEY SUPPORT PERSONNEL	V597285	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,731.03
NCB	04/30/2021	1485	CHARTIERS VALLEY SUPPORT PERSONNEL	V597285	51.0462.000.000.00.000.000.000.7441	Undesignated	\$11.56
NCB	05/28/2021	1537	CHARTIERS VALLEY SUPPORT PERSONNEL	V726833	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,600.53
NCB	05/28/2021	1537	CHARTIERS VALLEY SUPPORT PERSONNEL	V726833	51.0462.000.000.00.000.000.000.7441	Undesignated	\$14.60
NCB	04/30/2021	1485	CHARTIERS VALLEY SVCE SUPPORT	V434682	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$977.10
NCB	04/30/2021	1485	CHARTIERS VALLEY SVCE SUPPORT	V434682	51.0462.000.000.00.000.000.000.7441	Undesignated	\$332.65
NCB	05/28/2021	1537	CHARTIERS VALLEY SVCE SUPPORT	V558370	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$952.25
NCB	05/28/2021	1537	CHARTIERS VALLEY SVCE SUPPORT	V558370	51.0462.000.000.00.000.000.000.7441	Undesignated	\$330.14
NCB	05/13/2021	1508	CHARTIERS VALLEY SVCE SUPPORT	V769420	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$951.67
NCB	05/13/2021	1508	CHARTIERS VALLEY SVCE SUPPORT	V769420	51.0462.000.000.00.000.000.000.7441	Undesignated	\$330.72
NCB	05/13/2021	1521	DEPARTMENT OF TAX & REVENUE OF	V469934	10.0462.000.000.00.000.000.000.7413	PAYROLL DED & WITHHOLD- WV TAX	\$84.81
NCB	05/13/2021	1521	DEPARTMENT OF TAX & REVENUE OF	V512753	10.0462.000.000.00.000.000.000.7413	PAYROLL DED & WITHHOLD- WV TAX	\$97.18
NCB	04/30/2021	1493	EFTPS	V149055	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$162,898.30
NCB	04/30/2021	1493	EFTPS	V149055	51.0462.000.000.00.000.000.000.7411	Undesignated	\$2,319.50
NCB	05/28/2021	1544	EFTPS	V167928	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$39,122.42
NCB	05/28/2021	1544	EFTPS	V167928	51.0462.000.000.00.000.000.000.7411	Undesignated	\$628.04

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	05/13/2021	1519	EFTPS	V178580	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$168,677.10
NCB	05/13/2021	1519	EFTPS	V178580	51.0462.000.000.00.000.000.000.7411	Undesignated	\$2,743.56
NCB	04/30/2021	1479	EFTPS	V180021	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$1,190.40
NCB	05/28/2021	1544	EFTPS	V328838	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	\$146,644.50
NCB	05/28/2021	1544	EFTPS	V328838	51.0462.000.000.00.000.000.000.7410	Undesignated	\$1,075.89
NCB	05/13/2021	1519	EFTPS	V335149	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$39,448.54
NCB	05/13/2021	1519	EFTPS	V335149	51.0462.000.000.00.000.000.000.7411	Undesignated	\$641.58
NCB	04/30/2021	1493	EFTPS	V49556	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	\$141,103.43
NCB	04/30/2021	1493	EFTPS	V49556	51.0462.000.000.00.000.000.000.7410	Undesignated	\$825.09
NCB	05/28/2021	1544	EFTPS	V809760	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$167,281.74
NCB	05/28/2021	1544	EFTPS	V809760	51.0462.000.000.00.000.000.000.7411	Undesignated	\$2,685.80
NCB	04/30/2021	1493	EFTPS	V863545	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$38,097.04
NCB	04/30/2021	1493	EFTPS	V863545	51.0462.000.000.00.000.000.000.7411	Undesignated	\$542.42
NCB	05/13/2021	1519	EFTPS	V875820	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	\$142,483.26
NCB	05/13/2021	1519	EFTPS	V875820	51.0462.000.000.00.000.000.000.7410	Undesignated	\$1,113.17
Check Total:							\$1,771,082.30
1123	04/30/2021	1477	EFTPS	V482280	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$1,190.40
Check Total:							\$1,190.40
1124	04/30/2021	1480	JORDAN TAX SERVICE	V110635	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$227.20
1124	04/30/2021	1480	JORDAN TAX SERVICE	V110635	51.0462.000.000.00.000.000.000.7416	Undesignated	\$10.54

CHARTIERS VALLEY SCHOOL DISTRICT

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1124	04/30/2021	1480	JORDAN TAX SERVICE	V210517	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$230.16
1124	04/30/2021	1480	JORDAN TAX SERVICE	V210517	51.0462.000.000.00.000.000.000.7416	Undesignated	\$10.61
1124	04/30/2021	1480	JORDAN TAX SERVICE	V541693	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$225.17
1124	04/30/2021	1480	JORDAN TAX SERVICE	V541693	51.0462.000.000.00.000.000.000.7416	Undesignated	\$10.40
1124	04/30/2021	1480	JORDAN TAX SERVICE	V600971	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$225.17
1124	04/30/2021	1480	JORDAN TAX SERVICE	V600971	51.0462.000.000.00.000.000.000.7416	Undesignated	\$10.40
1124	04/30/2021	1480	JORDAN TAX SERVICE	V611597	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$225.17
1124	04/30/2021	1480	JORDAN TAX SERVICE	V611597	51.0462.000.000.00.000.000.000.7416	Undesignated	\$10.40
1124	04/30/2021	1480	JORDAN TAX SERVICE	V938618	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$225.60
1124	04/30/2021	1480	JORDAN TAX SERVICE	V938618	51.0462.000.000.00.000.000.000.7416	Undesignated	\$10.40
Check Total:							\$1,421.22
1125	04/30/2021	1481	JORDAN TAX SERVICE	V219930	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$871.71
1125	04/30/2021	1481	JORDAN TAX SERVICE	V219930	51.0462.000.000.00.000.000.000.7416	Undesignated	\$56.90
1125	04/30/2021	1481	JORDAN TAX SERVICE	V255199	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$1,209.56
1125	04/30/2021	1481	JORDAN TAX SERVICE	V255199	51.0462.000.000.00.000.000.000.7416	Undesignated	\$57.91
1125	04/30/2021	1481	JORDAN TAX SERVICE	V462616	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$1,113.20
1125	04/30/2021	1481	JORDAN TAX SERVICE	V462616	51.0462.000.000.00.000.000.000.7416	Undesignated	\$58.52
1125	04/30/2021	1481	JORDAN TAX SERVICE	V659690	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$836.43
1125	04/30/2021	1481	JORDAN TAX SERVICE	V659690	51.0462.000.000.00.000.000.000.7416	Undesignated	\$59.69
1125	04/30/2021	1481	JORDAN TAX SERVICE	V722663	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$842.90

CHARTIERS VALLEY SCHOOL DISTRICT

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1125	04/30/2021	1481	JORDAN TAX SERVICE	V722663	51.0462.000.000.00.000.000.000.7416	Undesignated	\$58.40
1125	04/30/2021	1481	JORDAN TAX SERVICE	V748180	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$1,225.20
1125	04/30/2021	1481	JORDAN TAX SERVICE	V748180	51.0462.000.000.00.000.000.000.7416	Undesignated	\$60.04
Check Total:							\$6,450.46
1128	05/13/2021	1507	KADES-MARGOLIS CORPORATION	V171090	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$73.01
1128	05/13/2021	1507	KADES-MARGOLIS CORPORATION	V245478	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$1.25
1128	05/13/2021	1507	KADES-MARGOLIS CORPORATION	V245478	51.0462.000.000.00.000.000.000.7450	Undesignated	\$1.25
1128	05/13/2021	1507	KADES-MARGOLIS CORPORATION	V393580	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$1.30
1128	05/13/2021	1507	KADES-MARGOLIS CORPORATION	V393580	51.0462.000.000.00.000.000.000.7450	Undesignated	\$1.20
1128	05/13/2021	1507	KADES-MARGOLIS CORPORATION	V399760	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$0.25
1128	05/13/2021	1507	KADES-MARGOLIS CORPORATION	V399760	51.0462.000.000.00.000.000.000.7450	Undesignated	\$1.00
1128	05/13/2021	1507	KADES-MARGOLIS CORPORATION	V430786	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$66.71
1128	05/13/2021	1507	KADES-MARGOLIS CORPORATION	V431015	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$65.81
1128	05/13/2021	1507	KADES-MARGOLIS CORPORATION	V448634	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$1.30
1128	05/13/2021	1507	KADES-MARGOLIS CORPORATION	V448634	51.0462.000.000.00.000.000.000.7450	Undesignated	\$1.20
1128	05/13/2021	1507	KADES-MARGOLIS CORPORATION	V480387	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$1.25
1128	05/13/2021	1507	KADES-MARGOLIS CORPORATION	V480387	51.0462.000.000.00.000.000.000.7450	Undesignated	\$1.25

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1128	05/13/2021	1507	KADES-MARGOLIS CORPORATION	V626931	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$67.04
1128	05/13/2021	1507	KADES-MARGOLIS CORPORATION	V800210	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$60.48
1128	05/13/2021	1507	KADES-MARGOLIS CORPORATION	V826640	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$1.25
1128	05/13/2021	1507	KADES-MARGOLIS CORPORATION	V826640	51.0462.000.000.00.000.000.000.7450	Undesignated	\$1.25
1128	05/13/2021	1507	KADES-MARGOLIS CORPORATION	V844798	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$3.75
1128	05/13/2021	1507	KADES-MARGOLIS CORPORATION	V844798	51.0462.000.000.00.000.000.000.7450	Undesignated	\$1.25
1128	05/13/2021	1507	KADES-MARGOLIS CORPORATION	V878006	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$72.62
1128	05/13/2021	1507	KADES-MARGOLIS CORPORATION	V905572	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$65.45
1128	05/13/2021	1507	KADES-MARGOLIS CORPORATION	V916271	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	(\$8.17)
1128	05/13/2021	1507	KADES-MARGOLIS CORPORATION	V937190	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$1.25
1128	05/13/2021	1507	KADES-MARGOLIS CORPORATION	V937190	51.0462.000.000.00.000.000.000.7450	Undesignated	\$1.25
1128	05/13/2021	1507	KADES-MARGOLIS CORPORATION	V968759	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$65.80
Check Total:							\$550.00
NCB	05/13/2021	1520	OHIO TREASURER OF STATE	V506662	10.0462.000.000.00.000.000.000.7414	PAYROLL DED & WITHHOLD- OH TAX	\$158.00
NCB	05/13/2021	1520	OHIO TREASURER OF STATE	V625738	10.0462.000.000.00.000.000.000.7414	PAYROLL DED & WITHHOLD- OH TAX	\$162.00
NCB	04/30/2021	1489	PENNSYLVANIA DEPARTMENT OF REV	V452887	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD- PA TAX	\$40,104.56

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NCB	04/30/2021	1489	PENNSYLVANIA DEPARTMENT OF REV	V452887	51.0462.000.000.00.000.000.000.7412	Undesignated	\$574.27
NCB	05/13/2021	1522	PENNSYLVANIA DEPARTMENT OF REV	V862798	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD- PA TAX	\$41,558.39
NCB	05/13/2021	1522	PENNSYLVANIA DEPARTMENT OF REV	V862798	51.0462.000.000.00.000.000.000.7412	Undesignated	\$679.22
NCB	05/28/2021	1545	PENNSYLVANIA DEPARTMENT OF REV	V938361	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD- PA TAX	\$41,217.41
NCB	05/28/2021	1545	PENNSYLVANIA DEPARTMENT OF REV	V938361	51.0462.000.000.00.000.000.000.7412	Undesignated	\$664.95
NCB	05/13/2021	1514	PENNSYLVANIA DEPARTMENT OF REVENUE	V126659	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$155.63
NCB	05/28/2021	1541	PENNSYLVANIA DEPARTMENT OF REVENUE	V212193	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$128.02
NCB	04/30/2021	1490	PENNSYLVANIA DEPARTMENT OF REVENUE	V438412	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$475.65
NCB	05/13/2021	1515	PENNSYLVANIA DEPARTMENT OF REVENUE	V524405	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$475.65
NCB	05/28/2021	1542	PENNSYLVANIA DEPARTMENT OF REVENUE	V650783	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$490.65
NCB	04/30/2021	1488	PENNSYLVANIA DEPARTMENT OF REVENUE	V956746	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$121.27
NCB	05/28/2021	1538	PNC BANK	V259085	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$22,052.00
NCB	04/30/2021	1486	PNC BANK	V516821	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$21,607.00
NCB	05/13/2021	1509	PNC BANK	V543407	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$883,849.37
NCB	05/13/2021	1509	PNC BANK	V543407	51.0461.000.000.00.000.000.000.0000	Undesignated	\$16,084.60
NCB	05/13/2021	1509	PNC BANK	V614143	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$22,007.00
NCB	04/30/2021	1486	PNC BANK	V644680	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$1,351.25
NCB	05/13/2021	1509	PNC BANK	V745413	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$1,351.25
NCB	04/30/2021	1486	PNC BANK	V779461	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$848,359.71
NCB	04/30/2021	1486	PNC BANK	V779461	51.0461.000.000.00.000.000.000.0000	Undesignated	\$13,486.59

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	05/28/2021	1538	PNC BANK	V812404	10.0461.000.000.00.000.000.0000	ACCRUED SALARIES & BENE	\$870,816.74
NCB	05/28/2021	1538	PNC BANK	V812404	51.0461.000.000.00.000.000.0000	Undesignated	\$15,596.39
NCB	05/28/2021	1538	PNC BANK	V918102	10.0461.000.000.00.000.000.0000	ACCRUED SALARIES & BENE	\$1,220.00
NCB	05/13/2021	1508	TSA CONSULTING GROUP INC.	V124475	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,576.26
NCB	05/13/2021	1508	TSA CONSULTING GROUP INC.	V124475	51.0462.000.000.00.000.000.000.7432	Undesignated	\$41.24
NCB	05/28/2021	1537	TSA CONSULTING GROUP INC.	V152994	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$4,120.13
NCB	04/30/2021	1485	TSA CONSULTING GROUP INC.	V178025	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,580.54
NCB	04/30/2021	1485	TSA CONSULTING GROUP INC.	V178025	51.0462.000.000.00.000.000.000.7432	Undesignated	\$36.96
NCB	04/30/2021	1485	TSA CONSULTING GROUP INC.	V199311	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,144.00
NCB	05/28/2021	1537	TSA CONSULTING GROUP INC.	V217507	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$2,050.00
NCB	05/13/2021	1508	TSA CONSULTING GROUP INC.	V239586	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$622.33
NCB	05/13/2021	1508	TSA CONSULTING GROUP INC.	V242735	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$3,815.48
NCB	05/28/2021	1537	TSA CONSULTING GROUP INC.	V260682	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,144.00
NCB	05/13/2021	1508	TSA CONSULTING GROUP INC.	V29053	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,183.00
NCB	05/13/2021	1508	TSA CONSULTING GROUP INC.	V306155	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$660.00
NCB	05/13/2021	1508	TSA CONSULTING GROUP INC.	V359726	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,425.50
NCB	04/30/2021	1485	TSA CONSULTING GROUP INC.	V385551	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$660.00

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	04/30/2021	1485	TSA CONSULTING GROUP INC.	V395007	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$6,286.23
NCB	05/28/2021	1537	TSA CONSULTING GROUP INC.	V455711	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$660.00
NCB	05/28/2021	1537	TSA CONSULTING GROUP INC.	V459308	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$6,186.23
NCB	04/30/2021	1485	TSA CONSULTING GROUP INC.	V488844	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,425.50
NCB	05/13/2021	1508	TSA CONSULTING GROUP INC.	V510216	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,144.00
NCB	04/30/2021	1485	TSA CONSULTING GROUP INC.	V615380	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,183.00
NCB	04/30/2021	1485	TSA CONSULTING GROUP INC.	V626893	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$637.33
NCB	05/28/2021	1537	TSA CONSULTING GROUP INC.	V633073	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$637.33
NCB	04/30/2021	1485	TSA CONSULTING GROUP INC.	V685098	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$3,937.08
NCB	05/28/2021	1537	TSA CONSULTING GROUP INC.	V722756	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,183.00
NCB	05/13/2021	1508	TSA CONSULTING GROUP INC.	V793900	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$6,186.23
NCB	05/28/2021	1537	TSA CONSULTING GROUP INC.	V832105	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,425.50
NCB	04/30/2021	1485	TSA CONSULTING GROUP INC.	V837425	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$2,050.00
NCB	05/13/2021	1508	TSA CONSULTING GROUP INC.	V861452	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$2,050.00
NCB	05/28/2021	1537	TSA CONSULTING GROUP INC.	V875946	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,570.70

CHARTIERS VALLEY SCHOOL DISTRICT

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NCB	05/28/2021	1537	TSA CONSULTING GROUP INC.	V875946	51.0462.000.000.00.000.000.000.7432	Undesignated	\$46.80
NCB	05/13/2021	1508	US DEPARTMENT OF EDUCATION	V47179	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$3,668.50
NCB	05/28/2021	1537	US DEPARTMENT OF EDUCATION	V639118	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$3,668.50
NCB	04/30/2021	1485	US DEPARTMENT OF EDUCATION	V857105	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$3,668.50
Check Total:							\$2,936,421.44
1127	04/30/2021	1487	VISIONARY FEDERAL CREDIT UNION	V289359	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$1,295.50
1127	04/30/2021	1487	VISIONARY FEDERAL CREDIT UNION	V289359	51.0462.000.000.00.000.000.000.7450	Undesignated	\$75.00
Check Total:							\$1,370.50
1130	05/13/2021	1510	VISIONARY FEDERAL CREDIT UNION	V464329	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$1,295.50
1130	05/13/2021	1510	VISIONARY FEDERAL CREDIT UNION	V464329	51.0462.000.000.00.000.000.000.7450	Undesignated	\$75.00
Check Total:							\$1,370.50
1132	05/28/2021	1539	VISIONARY FEDERAL CREDIT UNION	V130042	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$1,295.50
1132	05/28/2021	1539	VISIONARY FEDERAL CREDIT UNION	V130042	51.0462.000.000.00.000.000.000.7450	Undesignated	\$75.00
Check Total:							\$1,370.50
NCB	04/30/2021	1495	VOYA	V251499	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$2,876.81
NCB	04/30/2021	1495	VOYA	V251499	51.0462.000.000.00.000.000.000.7421	Undesignated	\$71.19
NCB	05/28/2021	1547	VOYA	V528400	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$3,574.06
NCB	05/28/2021	1547	VOYA	V528400	51.0462.000.000.00.000.000.000.7421	Undesignated	\$45.18
NCB	05/28/2021	1547	VOYA	V611095	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$54.31)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/28/2021	1547	VOYA	V611095	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$46.75)
NCB	05/28/2021	1547	VOYA	V611095	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$47.29)
NCB	05/28/2021	1547	VOYA	V611095	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$44.00)
NCB	05/28/2021	1547	VOYA	V611095	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$72.53)
NCB	05/15/2021	1546	VOYA	V718855	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$3,459.07
NCB	05/15/2021	1546	VOYA	V718855	51.0462.000.000.00.000.000.000.7421	Undesignated	\$59.42
NCB	04/30/2021	1495	VOYA	V838795	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$45.72)
NCB	04/30/2021	1495	VOYA	V838795	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$86.02)
NCB	04/30/2021	1495	VOYA	V838795	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$22.91)
Check Total:							\$9,666.20
Bank Total:							\$4,730,989.52

Voided Checks

1123	04/30/2021	1477	EFTPS	VOID	10.0462.000.000.00.000.000.000.7411	VOID: wrong payee	\$1,190.40
Check Total:							\$1,190.40
Voided Checks Total:							\$1,190.40

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 04/21/2021 - 06/08/2021

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	\$4,656,047.08
51	\$74,942.44
Fund Totals:	\$4,730,989.52

End of Report

Disbursements Grand Total:	\$4,730,989.52
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