

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 01/22/2021 - 02/17/2021

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								
1086	01/29/2021	1314	AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	V430087	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$32.00	
							Check Total:	\$32.00
1099	02/12/2021	1354	AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	V797272	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$32.00	
							Check Total:	\$32.00
NCB	02/12/2021	1355	AMERICAN UNITED LIFE INSURANCE COMPANY	V185602	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$216.74	
NCB	02/12/2021	1355	AMERICAN UNITED LIFE INSURANCE COMPANY	V185602	51.0462.000.000.00.000.000.000.7428	Undesignated	\$1.05	
NCB	02/12/2021	1355	AMERICAN UNITED LIFE INSURANCE COMPANY	V275767	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$805.05	
NCB	02/12/2021	1355	AMERICAN UNITED LIFE INSURANCE COMPANY	V275767	51.0462.000.000.00.000.000.000.7428	Undesignated	\$13.45	
NCB	02/12/2021	1355	AMERICAN UNITED LIFE INSURANCE COMPANY	V704571	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$791.00	
NCB	01/29/2021	1305	CHARTIERS VALLEY FEDERATION OF TEACHERS	V393027	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$6,212.25	
NCB	02/12/2021	1348	CHARTIERS VALLEY FEDERATION OF TEACHERS	V514836	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$6,187.50	
NCB	02/12/2021	1349	CHARTIERS VALLEY SUPPORT PERSONNEL	V197152	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,822.94	
NCB	02/12/2021	1349	CHARTIERS VALLEY SUPPORT PERSONNEL	V197152	51.0462.000.000.00.000.000.000.7441	Undesignated	\$15.24	
NCB	01/29/2021	1306	CHARTIERS VALLEY SUPPORT PERSONNEL	V64235	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,736.53	
NCB	01/29/2021	1306	CHARTIERS VALLEY SUPPORT PERSONNEL	V64235	51.0462.000.000.00.000.000.000.7441	Undesignated	\$12.68	
NCB	01/29/2021	1304	CHARTIERS VALLEY SVCE SUPPORT	V26265	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$968.06	

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NCB	01/29/2021	1304	CHARTIERS VALLEY SVCE SUPPORT	V26265	51.0462.000.000.00.000.000.000.7441	Undesignated	\$332.25
NCB	02/12/2021	1347	CHARTIERS VALLEY SVCE SUPPORT	V411861	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$827.52
NCB	02/12/2021	1347	CHARTIERS VALLEY SVCE SUPPORT	V411861	51.0462.000.000.00.000.000.000.7441	Undesignated	\$277.83
NCB	01/29/2021	1317	DEPARTMENT OF TAX & REVENUE OF	V56604	10.0462.000.000.00.000.000.000.7413	PAYROLL DED & WITHHOLD- WV TAX	\$432.31
NCB	01/29/2021	1307	EFTPS	V238484	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$39,686.34
NCB	01/29/2021	1307	EFTPS	V238484	51.0462.000.000.00.000.000.000.7411	Undesignated	\$426.10
NCB	02/12/2021	1342	EFTPS	V294456	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$168,055.16
NCB	02/12/2021	1342	EFTPS	V294456	51.0462.000.000.00.000.000.000.7411	Undesignated	\$2,159.12
NCB	02/12/2021	1342	EFTPS	V327657	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$39,303.36
NCB	02/12/2021	1342	EFTPS	V327657	51.0462.000.000.00.000.000.000.7411	Undesignated	\$504.98
NCB	01/29/2021	1307	EFTPS	V559943	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$169,693.84
NCB	01/29/2021	1307	EFTPS	V559943	51.0462.000.000.00.000.000.000.7411	Undesignated	\$1,822.14
NCB	01/29/2021	1307	EFTPS	V628704	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	\$149,002.93
NCB	01/29/2021	1307	EFTPS	V628704	51.0462.000.000.00.000.000.000.7410	Undesignated	\$591.93
NCB	02/12/2021	1342	EFTPS	V697689	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	\$147,508.87
NCB	02/12/2021	1342	EFTPS	V697689	51.0462.000.000.00.000.000.000.7410	Undesignated	\$770.28
Check Total:							\$740,177.45
1094	01/29/2021	1324	JORDAN TAX SERVICE	V126145	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$228.20
1094	01/29/2021	1324	JORDAN TAX SERVICE	V126145	51.0462.000.000.00.000.000.000.7416	Undesignated	\$10.40

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1094	01/29/2021	1324	JORDAN TAX SERVICE	V201471	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$207.99
1094	01/29/2021	1324	JORDAN TAX SERVICE	V201471	51.0462.000.000.00.000.000.000.7416	Undesignated	\$10.40
1094	01/29/2021	1324	JORDAN TAX SERVICE	V24429	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$222.19
1094	01/29/2021	1324	JORDAN TAX SERVICE	V24429	51.0462.000.000.00.000.000.000.7416	Undesignated	\$10.40
1094	01/29/2021	1324	JORDAN TAX SERVICE	V857239	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$226.46
1094	01/29/2021	1324	JORDAN TAX SERVICE	V857239	51.0462.000.000.00.000.000.000.7416	Undesignated	\$10.40
1094	01/29/2021	1324	JORDAN TAX SERVICE	V970651	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$184.51
1094	01/29/2021	1324	JORDAN TAX SERVICE	V970651	51.0462.000.000.00.000.000.000.7416	Undesignated	\$10.40
1094	01/29/2021	1324	JORDAN TAX SERVICE	V970780	10.0462.000.000.00.000.000.000.7416	PAYROLL DED & WITHHOLD- LOCAL TAX	\$225.60
1094	01/29/2021	1324	JORDAN TAX SERVICE	V970780	51.0462.000.000.00.000.000.000.7416	Undesignated	\$10.40
Check Total:							\$1,357.35
1095	01/29/2021	1326	KADES-MARGOLIS CORPORATION	V212607	10.2340.290.000.00.000.000.000.4500	OTHER CURRENT EMP BENEFITS- STAFF	\$2.50
1095	01/29/2021	1326	KADES-MARGOLIS CORPORATION	V343011	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$69.22
1095	01/29/2021	1326	KADES-MARGOLIS CORPORATION	V455988	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$5.00
1095	01/29/2021	1326	KADES-MARGOLIS CORPORATION	V455988	51.0462.000.000.00.000.000.000.7450	Undesignated	\$1.25
1095	01/29/2021	1326	KADES-MARGOLIS CORPORATION	V46746	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$65.78
1095	01/29/2021	1326	KADES-MARGOLIS CORPORATION	V634028	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$5.00
1095	01/29/2021	1326	KADES-MARGOLIS CORPORATION	V634028	51.0462.000.000.00.000.000.000.7450	Undesignated	\$1.25
Check Total:							\$150.00

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1096	01/29/2021	1327	KADES-MARGOLIS CORPORATION	V191691	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$5.00
1096	01/29/2021	1327	KADES-MARGOLIS CORPORATION	V191691	51.0462.000.000.00.000.000.000.7450	Undesignated	\$1.25
1096	01/29/2021	1327	KADES-MARGOLIS CORPORATION	V856805	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$66.72
1096	01/29/2021	1327	KADES-MARGOLIS CORPORATION	V875253	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$67.03
1096	01/29/2021	1327	KADES-MARGOLIS CORPORATION	V934856	10.2340.290.000.00.000.000.000.4500	OTHER CURRENT EMP BENEFITS- STAFF	(\$1.25)
1096	01/29/2021	1327	KADES-MARGOLIS CORPORATION	V9730	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$5.45
1096	01/29/2021	1327	KADES-MARGOLIS CORPORATION	V9730	51.0462.000.000.00.000.000.000.7450	Undesignated	\$0.80
Check Total:							\$145.00
NCB	01/29/2021	1316	OHIO TREASURER OF STATE	V350423	10.0462.000.000.00.000.000.000.7414	PAYROLL DED & WITHHOLD- OH TAX	\$158.00
NCB	01/29/2021	1315	PENNSYLVANIA DEPARTMENT OF REV	V382819	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD- PA TAX	\$41,612.32
NCB	01/29/2021	1315	PENNSYLVANIA DEPARTMENT OF REV	V382819	51.0462.000.000.00.000.000.000.7412	Undesignated	\$451.18
NCB	02/12/2021	1359	PENNSYLVANIA DEPARTMENT OF REV	V78849	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD- PA TAX	\$41,381.77
NCB	02/12/2021	1359	PENNSYLVANIA DEPARTMENT OF REV	V78849	51.0462.000.000.00.000.000.000.7412	Undesignated	\$534.52
NCB	01/29/2021	1311	PENNSYLVANIA DEPARTMENT OF REVENUE	V362087	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$475.65
NCB	02/12/2021	1352	PENNSYLVANIA DEPARTMENT OF REVENUE	V698004	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$475.65
Check Total:							\$85,089.09
1091	01/29/2021	1310	PENNSYLVANIA DEPARTMENT OF REVENUE	V113377	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$108.83
Check Total:							\$108.83

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
1092	01/29/2021	1321	PENNSYLVANIA DEPARTMENT OF REVENUE	V202414	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	(\$2.18)	
1092	01/29/2021	1321	PENNSYLVANIA DEPARTMENT OF REVENUE	V46093	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$108.83	
							Check Total:	\$106.65
1098	02/12/2021	1351	PENNSYLVANIA DEPARTMENT OF REVENUE	V975292	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$136.30	
							Check Total:	\$136.30
NCB	01/29/2021	1303	PNC BANK	V135158	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$889,402.60	
NCB	01/29/2021	1303	PNC BANK	V135158	51.0461.000.000.00.000.000.000.0000	Undesignated	\$10,779.57	
NCB	02/12/2021	1340	PNC BANK	V157828	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$1,321.25	
NCB	02/12/2021	1340	PNC BANK	V362346	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$881,590.27	
NCB	02/12/2021	1340	PNC BANK	V362346	51.0461.000.000.00.000.000.000.0000	Undesignated	\$12,668.34	
NCB	01/29/2021	1303	PNC BANK	V46087	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$1,321.25	
NCB	02/12/2021	1340	PNC BANK	V695732	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$18,252.00	
NCB	01/29/2021	1303	PNC BANK	V914817	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$18,252.00	
NCB	02/12/2021	1343	TSA CONSULTING GROUP INC.	V131882	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$6,136.23	
NCB	01/29/2021	1312	TSA CONSULTING GROUP INC.	V221514	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$2,050.00	
NCB	02/12/2021	1343	TSA CONSULTING GROUP INC.	V271035	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,144.00	
NCB	01/29/2021	1312	TSA CONSULTING GROUP INC.	V300516	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$3,976.98	
NCB	01/29/2021	1312	TSA CONSULTING GROUP INC.	V300516	51.0462.000.000.00.000.000.000.7432	Undesignated	\$40.52	
NCB	02/12/2021	1343	TSA CONSULTING GROUP INC.	V340753	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,068.70	
NCB	02/12/2021	1343	TSA CONSULTING GROUP INC.	V340753	51.0462.000.000.00.000.000.000.7432	Undesignated	\$48.80	
NCB	02/12/2021	1343	TSA CONSULTING GROUP INC.	V39139	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$705.26	

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NCB	01/29/2021	1312	TSA CONSULTING GROUP INC.	V476337	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,449.00
NCB	01/29/2021	1312	TSA CONSULTING GROUP INC.	V513749	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$622.76
NCB	01/29/2021	1312	TSA CONSULTING GROUP INC.	V679543	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$325.00
NCB	02/12/2021	1343	TSA CONSULTING GROUP INC.	V708280	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,882.15
NCB	02/12/2021	1343	TSA CONSULTING GROUP INC.	V738216	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$830.00
NCB	01/29/2021	1312	TSA CONSULTING GROUP INC.	V813427	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$830.00
NCB	02/12/2021	1343	TSA CONSULTING GROUP INC.	V900971	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,425.50
NCB	01/29/2021	1312	TSA CONSULTING GROUP INC.	V901764	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$6,086.23
NCB	01/29/2021	1312	TSA CONSULTING GROUP INC.	V906739	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,745.50
NCB	02/12/2021	1343	TSA CONSULTING GROUP INC.	V913347	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$2,050.00
NCB	01/29/2021	1312	TSA CONSULTING GROUP INC.	V914381	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$2,107.15
NCB	01/29/2021	1312	TSA CONSULTING GROUP INC.	V994912	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,144.00
NCB	02/12/2021	1343	TSA CONSULTING GROUP INC.	V997475	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$597.33
NCB	02/12/2021	1343	TSA CONSULTING GROUP INC.	V997531	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,424.00
NCB	01/29/2021	1313	US DEPARTMENT OF EDUCATION	V697956	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$2,435.50

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NCB	02/12/2021	1353	US DEPARTMENT OF EDUCATION	V72311	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$2,435.50	
							Check Total:	\$1,888,147.39
1087	01/29/2021	1314	VISIONARY FEDERAL CREDIT UNION	V19508	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$1,095.50	
1087	01/29/2021	1314	VISIONARY FEDERAL CREDIT UNION	V19508	51.0462.000.000.00.000.000.000.7450	Undesignated	\$75.00	
							Check Total:	\$1,170.50
1097	01/29/2021	1318	VISIONARY FEDERAL CREDIT UNION	V825919	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$1,095.50	
1097	01/29/2021	1318	VISIONARY FEDERAL CREDIT UNION	V825919	51.0462.000.000.00.000.000.000.7450	Undesignated	\$75.00	
							Check Total:	\$1,170.50
NCB	01/29/2021	1325	VOYA	V477253	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$2,860.90	
NCB	01/29/2021	1325	VOYA	V477253	51.0462.000.000.00.000.000.000.7421	Undesignated	\$30.96	
NCB	01/29/2021	1325	VOYA	V958446	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$8.98)	
NCB	01/29/2021	1325	VOYA	V958446	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$53.44)	
NCB	01/29/2021	1325	VOYA	V958446	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$76.62)	
							Check Total:	\$2,752.82
							Bank Total:	\$2,720,575.88

Voided Checks

1085	01/29/2021	1310	PENNSYLVANIA DEPARTMENT OF REVENUE	VOID	10.0462.000.000.00.000.000.000.7461	VOID: wrong amt	\$108.83	
							Check Total:	\$108.83
1087	01/29/2021	1314	VISIONARY FEDERAL CREDIT UNION	VOID	10.0462.000.000.00.000.000.000.7450	VOID: wrong check #	\$1,095.50	

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 01/22/2021 - 02/17/2021

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
1087	01/29/2021	1314	VISIONARY FEDERAL CREDIT UNION		VOID	51.0462.000.000.00.000.000.000.7450 VOID: wrong check #	\$75.00

Check Total: \$1,170.50

Voided Checks Total: \$1,279.33

<u>Fund</u>	<u>Amount</u>
10	\$2,688,877.99
51	\$31,697.89
Fund Totals:	\$2,720,575.88

End of Report

Disbursements Grand Total: \$2,720,575.88