

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 01/07/2021 - 01/21/2021

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								
1080	01/15/2021	1280	AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	V566471	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$32.00	
							Check Total:	\$32.00
NCB	01/15/2021	1272	CHARTIERS VALLEY FEDERATION OF TEACHERS	V581288	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$6,138.00	
NCB	01/15/2021	1273	CHARTIERS VALLEY SUPPORT PERSONNEL	V60341	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,690.95	
NCB	01/15/2021	1273	CHARTIERS VALLEY SUPPORT PERSONNEL	V60341	51.0462.000.000.00.000.000.000.7441	Undesignated	\$15.62	
NCB	01/15/2021	1279	CHARTIERS VALLEY SVCE SUPPORT	V809138	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$976.13	
NCB	01/15/2021	1279	CHARTIERS VALLEY SVCE SUPPORT	V809138	51.0462.000.000.00.000.000.000.7441	Undesignated	\$320.87	
NCB	01/15/2021	1286	DEPARTMENT OF TAX & REVENUE OF	V863825	10.0462.000.000.00.000.000.000.7413	PAYROLL DED & WITHHOLD- WV TAX	\$116.57	
NCB	01/15/2021	1274	EFTPS	V283803	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$37,523.04	
NCB	01/15/2021	1274	EFTPS	V283803	51.0462.000.000.00.000.000.000.7411	Undesignated	\$403.62	
NCB	01/15/2021	1274	EFTPS	V31933	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	\$140,210.71	
NCB	01/15/2021	1274	EFTPS	V31933	51.0462.000.000.00.000.000.000.7410	Undesignated	\$605.51	
NCB	01/15/2021	1274	EFTPS	V940284	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$160,443.66	
NCB	01/15/2021	1274	EFTPS	V940284	51.0462.000.000.00.000.000.000.7411	Undesignated	\$1,725.90	
NCB	01/15/2021	1287	OHIO TREASURER OF STATE	V13051	10.0462.000.000.00.000.000.000.7414	PAYROLL DED & WITHHOLD- OH TAX	\$158.00	
NCB	01/15/2021	1288	PENNSYLVANIA DEPARTMENT OF REV	V947181	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD- PA TAX	\$39,515.60	

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NCB	01/15/2021	1288	PENNSYLVANIA DEPARTMENT OF REV	V947181	51.0462.000.000.00.000.000.000.7412	Undesignated	\$427.31
Check Total:							\$390,271.49
1079	01/15/2021	1276	PENNSYLVANIA DEPARTMENT OF REVENUE	V291012	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$102.50
Check Total:							\$102.50
NCB	01/15/2021	1270	PNC BANK	V135738	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$838,137.55
NCB	01/15/2021	1270	PNC BANK	V135738	51.0461.000.000.00.000.000.000.0000	Undesignated	\$9,980.76
NCB	01/15/2021	1270	PNC BANK	V594474	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$18,757.00
NCB	01/15/2021	1270	PNC BANK	V604040	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$1,351.25
NCB	01/15/2021	1271	TSA CONSULTING GROUP INC.	V145203	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$6,086.23
NCB	01/15/2021	1271	TSA CONSULTING GROUP INC.	V178108	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$325.00
NCB	01/15/2021	1271	TSA CONSULTING GROUP INC.	V216843	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$622.76
NCB	01/15/2021	1271	TSA CONSULTING GROUP INC.	V31664	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$2,050.00
NCB	01/15/2021	1271	TSA CONSULTING GROUP INC.	V360566	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,575.50
NCB	01/15/2021	1271	TSA CONSULTING GROUP INC.	V492842	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$2,408.40
NCB	01/15/2021	1271	TSA CONSULTING GROUP INC.	V501873	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$830.00
NCB	01/15/2021	1271	TSA CONSULTING GROUP INC.	V657459	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,449.00
NCB	01/15/2021	1271	TSA CONSULTING GROUP INC.	V793222	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$6,367.50
NCB	01/15/2021	1271	TSA CONSULTING GROUP INC.	V793222	51.0462.000.000.00.000.000.000.7432	Undesignated	\$50.00
NCB	01/15/2021	1271	TSA CONSULTING GROUP INC.	V822640	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,144.00

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NCB	01/15/2021	1278	US DEPARTMENT OF EDUCATION	V859241	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$2,435.50
Check Total:							\$897,570.45
1081	01/15/2021	1280	VISIONARY FEDERAL CREDIT UNION	V265876	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$1,095.50
1081	01/15/2021	1280	VISIONARY FEDERAL CREDIT UNION	V265876	51.0462.000.000.00.000.000.000.7450	Undesignated	\$75.00
Check Total:							\$1,170.50
NCB	01/15/2021	1268	VOYA	V186705	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$2,253.78
NCB	01/15/2021	1268	VOYA	V186705	51.0462.000.000.00.000.000.000.7421	Undesignated	\$46.11
NCB	01/15/2021	1268	VOYA	V339946	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$0.54)
NCB	01/15/2021	1268	VOYA	V339946	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$14.24)
NCB	01/15/2021	1268	VOYA	V339946	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$62.91)
NCB	01/19/2021	1295	VOYA	V536671	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$2,430.72
NCB	01/19/2021	1295	VOYA	V536671	51.0462.000.000.00.000.000.000.7421	Undesignated	\$31.26
NCB	01/19/2021	1295	VOYA	V878776	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$11.87)
NCB	01/19/2021	1295	VOYA	V878776	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$30.25)
NCB	01/19/2021	1295	VOYA	V878776	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$43.11)
Check Total:							\$4,598.95
Bank Total:							\$1,293,745.89

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<u>Fund</u>	<u>Amount</u>
10	\$1,280,063.93
51	\$13,681.96
Fund Totals:	\$1,293,745.89

End of Report

	Disbursements Grand Total: \$1,293,745.89
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