

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: Payroll Clearing Account

Date Range: 03/17/2021 - 04/20/2021

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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Bank Name: Payroll Clearing Account

1117	03/30/2021	1426	AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	V589737	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$32.00
							Check Total:
1120	04/15/2021	1451	AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	V797580	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$32.00
							Check Total:
NCB	03/22/2021	1408	AMERICAN UNITED LIFE INSURANCE COMPANY	V385494	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$796.29
NCB	03/22/2021	1408	AMERICAN UNITED LIFE INSURANCE COMPANY	V443110	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$810.73
NCB	03/22/2021	1408	AMERICAN UNITED LIFE INSURANCE COMPANY	V443110	51.0462.000.000.00.000.000.000.7428	Undesignated	\$14.87
NCB	03/22/2021	1408	AMERICAN UNITED LIFE INSURANCE COMPANY	V480724	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$797.92
NCB	03/22/2021	1408	AMERICAN UNITED LIFE INSURANCE COMPANY	V574473	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$222.05
NCB	03/22/2021	1408	AMERICAN UNITED LIFE INSURANCE COMPANY	V574473	51.0462.000.000.00.000.000.000.7428	Undesignated	\$1.02
NCB	03/22/2021	1408	AMERICAN UNITED LIFE INSURANCE COMPANY	V59046	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$821.16
NCB	03/22/2021	1408	AMERICAN UNITED LIFE INSURANCE COMPANY	V59046	51.0462.000.000.00.000.000.000.7428	Undesignated	\$14.94
NCB	03/22/2021	1408	AMERICAN UNITED LIFE INSURANCE COMPANY	V827694	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$1,512.25
NCB	03/22/2021	1408	AMERICAN UNITED LIFE INSURANCE COMPANY	V971918	10.0462.000.000.00.000.000.000.7428	PAYROLL DED & WITHHOLD- LIFE	\$218.49
NCB	03/22/2021	1408	AMERICAN UNITED LIFE INSURANCE COMPANY	V971918	51.0462.000.000.00.000.000.000.7428	Undesignated	\$0.96
NCB	04/15/2021	1450	CHARTIERS VALLEY FEDERATION OF TEACHERS	V241080	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$6,187.50

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NCB	03/30/2021	1428	CHARTIERS VALLEY FEDERATION OF TEACHERS	V977742	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$6,212.25
NCB	04/15/2021	1450	CHARTIERS VALLEY SUPPORT PERSONNEL	V427135	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,720.51
NCB	04/15/2021	1450	CHARTIERS VALLEY SUPPORT PERSONNEL	V427135	51.0462.000.000.00.000.000.000.7441	Undesignated	\$14.16
NCB	03/30/2021	1428	CHARTIERS VALLEY SUPPORT PERSONNEL	V895943	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,735.41
NCB	03/30/2021	1428	CHARTIERS VALLEY SUPPORT PERSONNEL	V895943	51.0462.000.000.00.000.000.000.7441	Undesignated	\$14.88
NCB	04/15/2021	1450	CHARTIERS VALLEY SVCE SUPPORT	V326848	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$968.59
NCB	04/15/2021	1450	CHARTIERS VALLEY SVCE SUPPORT	V326848	51.0462.000.000.00.000.000.000.7441	Undesignated	\$329.14
NCB	03/30/2021	1428	CHARTIERS VALLEY SVCE SUPPORT	V517177	10.0462.000.000.00.000.000.000.7441	PAYROLL DED & WITHHOLD- UNION DUES	\$1,000.80
NCB	03/30/2021	1428	CHARTIERS VALLEY SVCE SUPPORT	V517177	51.0462.000.000.00.000.000.000.7441	Undesignated	\$330.82
NCB	04/15/2021	1460	EFTPS	V255513	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$38,819.54
NCB	04/15/2021	1460	EFTPS	V255513	51.0462.000.000.00.000.000.000.7411	Undesignated	\$687.82
NCB	03/30/2021	1433	EFTPS	V579060	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$40,553.34
NCB	03/30/2021	1433	EFTPS	V579060	51.0462.000.000.00.000.000.000.7411	Undesignated	\$696.60
NCB	04/15/2021	1460	EFTPS	V665691	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	\$141,498.10
NCB	04/15/2021	1460	EFTPS	V665691	51.0462.000.000.00.000.000.000.7410	Undesignated	\$1,261.79
NCB	03/30/2021	1433	EFTPS	V701091	10.0462.000.000.00.000.000.000.7410	PAYROLL DED & WITHHOLD- FEDERAL	\$148,099.11
NCB	03/30/2021	1433	EFTPS	V701091	51.0462.000.000.00.000.000.000.7410	Undesignated	\$1,270.38
NCB	04/15/2021	1460	EFTPS	V852607	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$165,987.90

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NCB	04/15/2021	1460	EFTPS	V852607	51.0462.000.000.00.000.000.000.7411	Undesignated	\$2,940.80
NCB	03/30/2021	1433	EFTPS	V989204	10.0462.000.000.00.000.000.000.7411	PAYROLL DED & WITHHOLD- SOCIAL	\$173,401.14
NCB	03/30/2021	1433	EFTPS	V989204	51.0462.000.000.00.000.000.000.7411	Undesignated	\$2,978.78
NCB	03/30/2021	1434	PENNSYLVANIA DEPARTMENT OF REV	V349494	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD- PA TAX	\$42,727.87
NCB	03/30/2021	1434	PENNSYLVANIA DEPARTMENT OF REV	V349494	51.0462.000.000.00.000.000.000.7412	Undesignated	\$737.51
NCB	04/15/2021	1465	PENNSYLVANIA DEPARTMENT OF REV	V88263	10.0462.000.000.00.000.000.000.7412	PAYROLL DED & WITHHOLD- PA TAX	\$40,881.00
NCB	04/15/2021	1465	PENNSYLVANIA DEPARTMENT OF REV	V88263	51.0462.000.000.00.000.000.000.7412	Undesignated	\$728.07
NCB	03/30/2021	1430	PENNSYLVANIA DEPARTMENT OF REVENUE	V583746	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$475.65
NCB	04/15/2021	1456	PENNSYLVANIA DEPARTMENT OF REVENUE	V652615	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$475.65
Check Total:							\$827,945.79
1116	03/30/2021	1435	PENNSYLVANIA DEPARTMENT OF REVENUE	V64297	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$143.03
Check Total:							\$143.03
NCB	03/30/2021	1427	PNC BANK	V241522	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$1,351.25
NCB	04/15/2021	1449	PNC BANK	V339138	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$868,541.61
NCB	04/15/2021	1449	PNC BANK	V339138	51.0461.000.000.00.000.000.000.0000	Undesignated	\$17,534.51
NCB	04/15/2021	1449	PNC BANK	V438976	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$1,351.25
NCB	03/30/2021	1427	PNC BANK	V787319	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$907,995.92
NCB	03/30/2021	1427	PNC BANK	V787319	51.0461.000.000.00.000.000.000.0000	Undesignated	\$17,664.10
NCB	03/30/2021	1427	PNC BANK	V860984	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$21,457.00
NCB	04/15/2021	1449	PNC BANK	V980292	10.0461.000.000.00.000.000.000.0000	ACCRUED SALARIES & BENE	\$21,607.00
NCB	04/15/2021	1450	TSA CONSULTING GROUP INC.	V121926	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,183.00

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NCB	04/15/2021	1450	TSA CONSULTING GROUP INC.	V153412	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,472.14
NCB	04/15/2021	1450	TSA CONSULTING GROUP INC.	V153412	51.0462.000.000.00.000.000.000.7432	Undesignated	\$45.36
NCB	04/15/2021	1450	TSA CONSULTING GROUP INC.	V35972	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$660.00
NCB	04/15/2021	1450	TSA CONSULTING GROUP INC.	V362283	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$3,815.48
NCB	03/30/2021	1425	TSA CONSULTING GROUP INC.	V362871	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$2,050.00
NCB	03/30/2021	1425	TSA CONSULTING GROUP INC.	V510326	10.0462.000.000.00.000.000.000.7431	PAYROLL DED & WITHHOLD- 457 PLAN	\$830.00
NCB	04/15/2021	1450	TSA CONSULTING GROUP INC.	V541034	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$6,186.23
NCB	03/30/2021	1425	TSA CONSULTING GROUP INC.	V584085	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,469.82
NCB	03/30/2021	1425	TSA CONSULTING GROUP INC.	V584085	51.0462.000.000.00.000.000.000.7432	Undesignated	\$47.68
NCB	04/15/2021	1450	TSA CONSULTING GROUP INC.	V637833	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$622.33
NCB	04/15/2021	1450	TSA CONSULTING GROUP INC.	V667494	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,425.50
NCB	03/30/2021	1425	TSA CONSULTING GROUP INC.	V672684	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$622.76
NCB	03/30/2021	1425	TSA CONSULTING GROUP INC.	V691773	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$5,425.50
NCB	03/30/2021	1425	TSA CONSULTING GROUP INC.	V696266	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$637.33
NCB	03/30/2021	1425	TSA CONSULTING GROUP INC.	V764662	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$3,815.48
NCB	04/15/2021	1450	TSA CONSULTING GROUP INC.	V784485	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,144.00

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NCB	03/30/2021	1425	TSA CONSULTING GROUP INC.	V802264	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,424.00
NCB	04/15/2021	1450	TSA CONSULTING GROUP INC.	V848366	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$2,050.00
NCB	03/30/2021	1425	TSA CONSULTING GROUP INC.	V904580	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$1,144.00
NCB	03/30/2021	1425	TSA CONSULTING GROUP INC.	V936066	10.0462.000.000.00.000.000.000.7432	PAYROLL DED & WITHHOLD- 401 PLANS	\$6,301.23
NCB	03/30/2021	1431	US DEPARTMENT OF EDUCATION	V758666	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$2,435.50
NCB	04/15/2021	1450	US DEPARTMENT OF EDUCATION	V901615	10.0462.000.000.00.000.000.000.7461	PAYROLL DED & WITHHOLD- WAGE	\$2,435.50
NCB	03/30/2021	1437	VISIONARY FEDERAL CREDIT UNION	V1301	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$1,295.50
NCB	03/30/2021	1437	VISIONARY FEDERAL CREDIT UNION	V1301	51.0462.000.000.00.000.000.000.7450	Undesignated	\$75.00
NCB	03/30/2021	1437	VISIONARY FEDERAL CREDIT UNION	V276973	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	(\$200.00)
Check Total:							\$1,917,915.98
1118	03/30/2021	1440	VISIONARY FEDERAL CREDIT UNION	V378593	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$200.00
Check Total:							\$200.00
1121	04/15/2021	1451	VISIONARY FEDERAL CREDIT UNION	V191261	10.0462.000.000.00.000.000.000.7450	P/R W/H MISC EMP PURCH INS	\$1,295.50
1121	04/15/2021	1451	VISIONARY FEDERAL CREDIT UNION	V191261	51.0462.000.000.00.000.000.000.7450	Undesignated	\$75.00
Check Total:							\$1,370.50
NCB	04/08/2021	1444	VOYA	V377531	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$3,719.03
NCB	04/08/2021	1444	VOYA	V377531	51.0462.000.000.00.000.000.000.7421	Undesignated	\$113.89

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NCB	04/08/2021	1444	VOYA	V416393	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$20.42)
NCB	04/08/2021	1444	VOYA	V416393	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$2.27)
NCB	04/08/2021	1444	VOYA	V416393	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$6.53)
NCB	04/08/2021	1444	VOYA	V416393	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$12.00)
NCB	04/08/2021	1444	VOYA	V416393	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$70.47)
NCB	04/08/2021	1444	VOYA	V416393	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$31.88)
NCB	04/08/2021	1444	VOYA	V416393	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$21.00)
NCB	04/15/2021	1472	VOYA	V862324	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$3,202.17
NCB	04/15/2021	1472	VOYA	V862324	51.0462.000.000.00.000.000.000.7421	Undesignated	\$111.87
NCB	04/15/2021	1472	VOYA	V913387	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$33.11)
NCB	04/15/2021	1472	VOYA	V913387	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$26.31)
NCB	04/15/2021	1472	VOYA	V913387	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$67.38)
NCB	04/15/2021	1472	VOYA	V913387	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$21.36)
NCB	04/15/2021	1472	VOYA	V913387	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$19.55)
NCB	04/15/2021	1472	VOYA	V913387	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$81.47)

Check Total: \$6,733.21

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Bank Total: \$2,754,372.51

<u>Fund</u>	<u>Amount</u>
10	\$2,706,682.56
51	\$47,689.95
Fund Totals:	\$2,754,372.51

End of Report

Disbursements Grand Total: \$2,754,372.51