

PTARC Check Detail February 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Clr	Original Amount
Check		02/03/2022	Partners in Payroll		100-030 · Nexttier General Checking			0	-3,490.65
					450-120 · Director Salary	-1,697.12			1,697.12
					450-150 · Health, Dental & Vision	-346.15			346.15
					450-161 · FICA	-156.31			156.31
					450-162 · Unemployment Tax	-34.98			34.98
					451-140 · Assistant Salary	-752.48			752.48
					451-161 · Assistant FICA	-57.57			57.57
					451-162 · Assistant Unemployment	-12.89			12.89
					460-163 · Breakfast Club Wages	-338.00			338.00
					460-164 · Breakfast Club FICA	-25.86			25.86
					460-165 · Breakfast Club Unemployment	-5.79			5.79
					452-800 · Payroll Service	-48.00			48.00
					452-850 · Payroll Tax Expense	-15.50			15.50
TOTAL						-3,490.65			3,490.65
Check		02/13/2022			100-030 · Nexttier General Checking			0	-3,562.92
					450-120 · Director Salary	-1,697.12			1,697.12
					450-150 · Health, Dental & Vision	-346.15			346.15
					450-161 · FICA	-156.31			156.31
					450-162 · Unemployment Tax	-34.98			34.98
					451-140 · Assistant Salary	-829.50			829.50
					451-161 · Assistant FICA	-63.46			63.46
					451-162 · Assistant Unemployment	-14.21			14.21
					460-163 · Breakfast Club Wages	-341.24			341.24
					460-164 · Breakfast Club FICA	-26.11			26.11
					460-165 · Breakfast Club Unemployment	-5.84			5.84
					452-800 · Payroll Service	-48.00			48.00
TOTAL						-3,562.92			3,562.92
Check	DEBIT	02/22/2022	PA Rec & Park Society		100-030 · Nexttier General Checking			0	-40.00
					452-460 · Conferences/Workshops	-40.00			40.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Class	Clr	Original Amount
TOTAL						-40.00			40.00
Check	DEBIT	02/25/2022	Writey Boards		100-030 · Nexttier General Checking			Ö	-139.00
				452-210 · Office Supplies		-139.00			139.00
TOTAL						-139.00			139.00
Check	Online	02/08/2022	PA Rec & Park Society		100-030 · Nexttier General Checking				-140.00
				452-420 · Association Dues		-140.00			140.00
TOTAL						-140.00			140.00
Check	Online	02/15/2022	Levi Ciesielski		100-030 · Nexttier General Checking				-225.00
				460-100 · Children Programs		-225.00			225.00
TOTAL						-225.00			225.00
Check	Online	02/15/2022	Sydney Andrews		100-030 · Nexttier General Checking				-475.00
				460-100 · Children Programs		-475.00			475.00
TOTAL						-475.00			475.00
Check	Online	02/22/2022	Alison McVay		100-030 · Nexttier General Checking				-153.48
				460-100 · Children Programs		-153.48			153.48
TOTAL						-153.48			153.48
Check	Online	02/22/2022	Linda Bires		100-030 · Nexttier General Checking				-269.33
				452-460 · Conferences/Workshops		-34.52			34.52
				452-748 · Office Furniture		-234.81			234.81
TOTAL						-269.33			269.33
Check	5326	02/08/2022	Dynamic Music Studio		100-030 · Nexttier General Checking			Ö	-850.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Class	Clr	Original Amount
					460-100 · Children Programs	<u>-850.00</u>			<u>850.00</u>
TOTAL						-850.00			850.00
Check	5327	02/08/2022	Mad Science		100-030 · Nexttier General Checking			Ö	-696.00
					460-100 · Children Programs	<u>-696.00</u>			<u>696.00</u>
TOTAL						-696.00			696.00
Check	5328	02/08/2022	Penn Trafford Penn Middle School		100-030 · Nexttier General Checking			Ö	-324.00
					460-100 · Children Programs	<u>-324.00</u>			<u>324.00</u>
TOTAL						-324.00			324.00
Check	5329	02/08/2022	Serafina Zippi		100-030 · Nexttier General Checking			Ö	-360.00
					460-300 · Adult Programs	<u>-360.00</u>			<u>360.00</u>
TOTAL						-360.00			360.00
Check	5330	02/08/2022	Danielle Durst		100-030 · Nexttier General Checking			Ö	-29.00
					460-100 · Children Programs	<u>-29.00</u>			<u>29.00</u>
TOTAL						-29.00			29.00
Check	5331	02/08/2022	Rebecca Nagorski		100-030 · Nexttier General Checking			Ö	-32.00
					460-100 · Children Programs	<u>-32.00</u>			<u>32.00</u>
TOTAL						-32.00			32.00
Check	5332	02/08/2022	Sherri Laing		100-030 · Nexttier General Checking			Ö	-49.00
					367-003 · Adult Program Revenue	<u>-49.00</u>			<u>49.00</u>
TOTAL						-49.00			49.00
Check	5334	02/15/2022	Penn Franklin News		100-030 · Nexttier General Checking			Ö	-33.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Class	Clr	Original Amount
					452-341 · Legal Ads/Advertising	<u>-33.00</u>			<u>33.00</u>
TOTAL						-33.00			33.00
Check	5335	02/15/2022	Shirt Monkey		100-030 · Nexttier General Checking			Ö	-300.00
					460-100 · Children Programs	<u>-300.00</u>			<u>300.00</u>
TOTAL						-300.00			300.00
Check	5337	02/15/2022	Trib Total Media		100-030 · Nexttier General Checking			Ö	-169.00
					452-342 · Printing	<u>-169.00</u>			<u>169.00</u>
TOTAL						-169.00			169.00
Check	5338	02/15/2022	Barb Rudolph		100-030 · Nexttier General Checking			Ö	-14.00
					460-112 · Breakfast Club	<u>-14.00</u>			<u>14.00</u>
TOTAL						-14.00			14.00