

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: HS Activities 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: HS Activities Account

1043	04/14/2021	1466	APPLELICIOUS LLC	64274	89.3206.610.000.39.000.506.000.8535	GENERAL SUPPLIES – CLASS OF 2020	\$1,117.80
							Check Total:
1044	04/14/2021	1466	GOEDERT, JANET M	GOE0407	89.3204.610.000.39.000.504.000.8535	GENERAL SUPPLIES– ANIME	\$7.95
1044	04/14/2021	1466	GOEDERT, JANET M	GOE0407	89.3204.610.000.39.000.504.000.8535	GENERAL SUPPLIES– ANIME	\$34.22
1044	04/14/2021	1466	GOEDERT, JANET M	GOE0407	89.3204.610.000.39.000.504.000.8535	GENERAL SUPPLIES– ANIME	\$5.00
1044	04/14/2021	1466	GOEDERT, JANET M	GOE0407	89.3204.610.000.39.000.504.000.8535	GENERAL SUPPLIES– ANIME	\$10.00
							Check Total:
1045	04/14/2021	1466	REITLINGER, ROCHELE M	RECEIPTS	89.3240.610.000.39.000.540.000.8535	GENERAL SUPPLIES – SPANISH CLUB	\$9.53
1045	04/14/2021	1466	REITLINGER, ROCHELE M	RECEIPTS	89.3240.610.000.39.000.540.000.8535	GENERAL SUPPLIES – SPANISH CLUB	\$11.11
1045	04/14/2021	1466	REITLINGER, ROCHELE M	RECEIPTS	89.3240.610.000.39.000.540.000.8535	GENERAL SUPPLIES – SPANISH CLUB	\$10.59
							Check Total:
1046	04/20/2021	1476	SARRIS CANDIES INC.	IN00421841	89.3244.610.000.39.000.544.988.8535	GENERAL SUPPLIES – TSHIRT SALES THESPIAN CLUB	\$2,476.80
							Check Total:
							Bank Total:
							\$3,683.00

Fund	Amount
89	\$3,683.00
Fund Totals:	\$3,683.00

End of Report

Disbursements Grand Total: \$3,683.00