

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: HS Activities Account

Date Range: 02/18/2021 - 03/16/2021

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: HS Activities Account							
1039	03/11/2021	1394	AndyMark INC	E7D3RZD	89.3209.610.000.39.000.509.000.8535	GENERAL SUPPLIES-ROBOTICS	\$34.00
1039	03/11/2021	1394	AndyMark INC	E7D3RZD	89.3209.610.000.39.000.509.000.8535	GENERAL SUPPLIES-ROBOTICS	\$1,587.00
1039	03/11/2021	1394	AndyMark INC	E7D3RZD	89.3209.610.000.39.000.509.000.8535	GENERAL SUPPLIES-ROBOTICS	\$90.00
1039	03/11/2021	1394	AndyMark INC	E7D3RZD	89.3209.610.000.39.000.509.000.8535	GENERAL SUPPLIES-ROBOTICS	\$56.10
Check Total:							\$1,767.10
1040	03/11/2021	1394	IMAGE MARKET	451825	89.3240.610.000.39.000.540.000.8535	GENERAL SUPPLIES - SPANISH CLUB	\$153.45
1040	03/11/2021	1394	IMAGE MARKET	451825	89.3240.610.000.39.000.540.000.8535	GENERAL SUPPLIES - SPANISH CLUB	\$71.80
Check Total:							\$225.25
1041	03/11/2021	1394	MATT POLK PHOTOGRAPHY	280	89.3241.610.000.39.000.541.992.8535	GENERAL SUPPLIES-HOMECOMING STUDENT	\$605.00
Check Total:							\$605.00
1042	03/11/2021	1394	NASSP	NAS0208	89.3231.610.000.39.000.531.000.8535	GENERAL SUPPLIES - NHS	\$546.00
1042	03/11/2021	1394	NASSP	NAS0208	89.3231.610.000.39.000.531.000.8535	GENERAL SUPPLIES - NHS	\$30.00
1042	03/11/2021	1394	NASSP	NAS0208	89.3231.610.000.39.000.531.000.8535	GENERAL SUPPLIES - NHS	\$735.00
Check Total:							\$1,311.00
1038	03/03/2021	1387	PITTSBURGH POPCORN COMPANY	11112	89.3203.610.000.39.000.503.000.8535	GENERAL SUPPLIES- CLASS OF 2022	\$22.00
1038	03/03/2021	1387	PITTSBURGH POPCORN COMPANY	11112	89.3203.610.000.39.000.503.000.8535	GENERAL SUPPLIES- CLASS OF 2022	\$57.75
1038	03/03/2021	1387	PITTSBURGH POPCORN COMPANY	11112	89.3203.610.000.39.000.503.000.8535	GENERAL SUPPLIES- CLASS OF 2022	\$74.25

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1038	03/03/2021	1387	PITTSBURGH POPCORN COMPANY	11112	89.3203.610.000.39.000.503.000.8535	GENERAL SUPPLIES- CLASS OF 2022	\$72.00
1038	03/03/2021	1387	PITTSBURGH POPCORN COMPANY	11112	89.3203.610.000.39.000.503.000.8535	GENERAL SUPPLIES- CLASS OF 2022	\$76.00
1038	03/03/2021	1387	PITTSBURGH POPCORN COMPANY	11112	89.3203.610.000.39.000.503.000.8535	GENERAL SUPPLIES- CLASS OF 2022	\$48.00
1038	03/03/2021	1387	PITTSBURGH POPCORN COMPANY	11112	89.3203.610.000.39.000.503.000.8535	GENERAL SUPPLIES- CLASS OF 2022	\$56.00
1038	03/03/2021	1387	PITTSBURGH POPCORN COMPANY	11112	89.3203.610.000.39.000.503.000.8535	GENERAL SUPPLIES- CLASS OF 2022	\$42.00

Check Total: \$448.00

Bank Total: \$4,356.35

<u>Fund</u>	<u>Amount</u>
89	\$4,356.35
Fund Totals:	\$4,356.35

End of Report

Disbursements Grand Total: \$4,356.35