

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: HS Activities Account

Date Range: 04/21/2021 - 06/08/2021

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

| | | | | | | | |
|------|------------|------|------------------|---------|-------------------------------------|--------------------------------------|--------------|
| NCB | 06/08/2021 | 1565 | GOEDERT, JANET M | GOE0519 | 89.3204.610.000.39.000.504.000.8535 | GENERAL SUPPLIES- ANIME | \$39.73 |
| | | | | | | | Check Total: |
| 1047 | 05/04/2021 | 1500 | SPEEDPRO IMAGING | 27159 | 89.3241.610.000.39.000.541.000.8535 | GENERAL SUPPLIES- STUDENT COUNCIL | \$394.00 |
| 1047 | 05/04/2021 | 1500 | SPEEDPRO IMAGING | 27159 | 89.3241.610.000.39.000.541.000.8535 | GENERAL SUPPLIES- STUDENT COUNCIL | \$83.00 |
| | | | | | | | Check Total: |
| | | | | | | | Bank Total: |
| | | | | | | | \$477.00 |
| | | | | | | | \$516.73 |

| <u>Fund</u> | <u>Amount</u> |
|--------------|---------------|
| 89 | \$516.73 |
| <hr/> | |
| Fund Totals: | \$516.73 |

End of Report

Disbursements Grand Total: \$516.73