

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

**Bank Name:** MS Activities Account

**Date Range:** 01/07/2021 - 01/21/2021

**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: MS Activities Account

1137	01/14/2021	1293	4AllPromo	757060	88.3241.610.000.29.000.541.000.8525	GEN SUPPLIES- STDENT COUNCIL MS ACTIVITY	\$1,485.00
1137	01/14/2021	1293	4AllPromo	757060	88.3241.610.000.29.000.541.000.8525	GEN SUPPLIES- STDENT COUNCIL MS ACTIVITY	\$170.00
1137	01/14/2021	1293	4AllPromo	757060	88.3241.610.000.29.000.541.000.8525	GEN SUPPLIES- STDENT COUNCIL MS ACTIVITY	\$800.00
1137	01/14/2021	1293	4AllPromo	757060	88.3241.610.000.29.000.541.000.8525	GEN SUPPLIES- STDENT COUNCIL MS ACTIVITY	\$57.50

Check Total:	\$2,512.50
Bank Total:	\$2,512.50

<u>Fund</u>	<u>Amount</u>
88	\$2,512.50

Fund Totals: \$2,512.50

End of Report

Disbursements Grand Total:	\$2,512.50
----------------------------	------------