

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

**Bank Name:** MS Activities Account

**Date Range:** 11/12/2020 - 01/06/2021

**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: MS Activities Account

NCB	12/02/2020	1209	CIARAMELLA, NICOLE L	CIA1110	88.3241.635.000.29.000.541.000.8525	MEALS AND REFRESHMENTS - STUDENT COUNCIL	\$109.89
							Check Total:
1136	12/02/2020	1208	SHOP N SAVE	sho1202	88.3241.890.000.29.000.541.963.8525	DONATIONS - TURKEY TROT STUDENT COUNCIL	\$3,000.00
							Check Total:
							Bank Total:
							\$3,109.89

<u>Fund</u>	<u>Amount</u>
88	\$3,109.89
<b>Fund Totals:</b>	<b>\$3,109.89</b>

**End of Report**

Disbursements Grand Total: \$3,109.89