

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: MS 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: MS Activities Account

1140	04/08/2021	1445	BRACKIN, TRACY L	BRA1016R	88.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$74.90	
							Check Total:	\$74.90
1141	04/14/2021	1467	THE FOSTER FARM, INC.	fos318	88.3241.890.000.29.000.541.000.8525	DONATIONS - STUDENT COUNCIL	\$475.00	
							Check Total:	\$475.00
1142	04/14/2021	1467	WHITE, AMANDA R	AMA310	88.3241.610.000.29.000.541.000.8525	GEN SUPPLIES- STDENT COUNCIL MS ACTIVITY	\$25.08	
							Check Total:	\$25.08
							Bank Total:	\$574.98

<u>Fund</u>	<u>Amount</u>
88	\$574.98
Fund Totals:	\$574.98

End of Report

Disbursements Grand Total: \$574.98