

## CHARTIERS VALLEY SCHOOL DISTRICT

### Disbursement Detail Listing

Bank Name: MS Activities Account

Date Range: 01/22/2021 - 02/17/2021

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

1138	02/11/2021	1337	SARRIS CANDIES INC.	10-0885	88.3241.610.000.29.000.541.000.8525	GEN SUPPLIES- STDENT COUNCIL MS ACTIVITY	\$1,537.67
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Check Total: \$1,537.67

Bank Total: \$1,537.67

<u>Fund</u>	<u>Amount</u>
88	\$1,537.67
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Fund Totals:	\$1,537.67

End of Report

Disbursements Grand Total: \$1,537.67