## CHARTIERS VALLEY SCHOOL DISTRICT

Bank Name: MS Activities Account Date Range: 04/21/2021 - 06/08/2021 **Disbursement Detail Listing** Sort By: Vendor Dollar Limit: \$0.00 **Voucher Range:** Fiscal Year: 2020-2021 Include Non Check Batches ☐ Exclude Voided Checks **✓** Exclude Manual Checks ✓ Print Employee Vendor Names Voucher Payee Description Check Number Date Invoice Account Amount Bank Name: MS Activities Account 1143 05/04/2021 1499 COAST 2 COAST 1162 88.3241.635.000.29.000.541.000.8525 \$1,200.00 **MEALS AND REFRESHMENTS** - STUDENT COUNCIL Check Total: \$1,200.00 NCB 04/27/2021 1482 CV FOOD SERVICES 2042 88.3241.635.000.29.000.541.000.8525 \$125.26 **MEALS AND REFRESHMENTS** - STUDENT COUNCIL Check Total: \$125.26 \$510.00 1145 05/26/2021 1536 D J HESS ADVERTISING 0504-D21 88.3241.610.000.29.000.541.000.8525 **GEN SUPPLIES- STDENT COUNCIL MS ACTIVITY** 1145 05/26/2021 1536 D J HESS ADVERTISING 0504-D21 88.3241.610.000.29.000.541.000.8525 \$34.45 **GEN SUPPLIES- STDENT COUNCIL MS ACTIVITY** Check Total: \$544.45 NCB 05/26/2021 HOLLERAN, CYNTHIA V CYN0524 88.3241.635.000.29.000.541.000.8525 \$55.92 **MEALS AND REFRESHMENTS** - STUDENT COUNCIL 05/26/2021 HOLLERAN, CYNTHIA V CYN0524 88.3241.635.000.29.000.541.000.8525 \$29.80 NCB **MEALS AND REFRESHMENTS** - STUDENT COUNCIL CYN0524 NCB 05/26/2021 HOLLERAN, CYNTHIA V 88.3241.635.000.29.000.541.000.8525 **MEALS AND REFRESHMENTS** (\$8.00)- STUDENT COUNCIL \$77.72 Check Total: 05/12/2021 SAMI'S SCREEN HOUSE 9881 88.3232.610.000.29.000.532.000.8525 \$553.00 GEN SUPPLIES- JR NHS MS **ACTIVITY FUND** 05/12/2021 SAMI'S SCREEN HOUSE 9881 88.3232.610.000.29.000.532.000.8525 \$9.80 GEN SUPPLIES- JR NHS MS **ACTIVITY FUND** Check Total: \$562.80 Bank Total: \$2,510.23

## **CHARTIERS VALLEY SCHOOL DISTRICT**

| <b>Disbursement Detail Listing</b> |      |         | Bank Name:    | MS Activities Account |                       | Date Range: | 04/21/2021 - 06/08/202 | 1 Sort By:    | Vendor       |
|------------------------------------|------|---------|---------------|-----------------------|-----------------------|-------------|------------------------|---------------|--------------|
| Fiscal Year: 2020-2021             |      |         | _             |                       | Voucher Range: -      |             |                        | Dollar Limit: | •            |
|                                    |      |         | Print Emp     | loyee Vendor Names    | Exclude Voided Checks | s 🔽 Exclud  | Exclude Manual Checks  |               | heck Batches |
| Check Number                       | Date | Voucher | Payee         | Invoice               | Account               |             | Description            |               | Amount       |
| <u>Fund</u>                        |      |         | <u>Amount</u> |                       |                       |             |                        |               |              |
| 88                                 |      |         | \$2,510.23    |                       |                       |             |                        |               |              |
| Fund Totals:                       |      |         | \$2,510.23    |                       |                       |             |                        |               |              |
|                                    |      |         |               |                       | End of Report         |             |                        |               |              |
|                                    |      |         |               |                       | •                     |             | Disbursements          | Grand Total:  | \$2,510.23   |

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