

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: MS Activities Account

Date Range: 04/21/2021 - 06/08/2021

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

1143	05/04/2021	1499	COAST 2 COAST	1162	88.3241.635.000.29.000.541.000.8525	MEALS AND REFRESHMENTS - STUDENT COUNCIL	\$1,200.00
							Check Total:
NCB	04/27/2021	1482	CV FOOD SERVICES	2042	88.3241.635.000.29.000.541.000.8525	MEALS AND REFRESHMENTS - STUDENT COUNCIL	\$125.26
							Check Total:
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	\$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	\$34.45
							Check Total:
NCB	05/26/2021	1531	HOLLERAN, CYNTHIA V	CYN0524	88.3241.635.000.29.000.541.000.8525	MEALS AND REFRESHMENTS - STUDENT COUNCIL	\$55.92
NCB	05/26/2021	1531	HOLLERAN, CYNTHIA V	CYN0524	88.3241.635.000.29.000.541.000.8525	MEALS AND REFRESHMENTS - STUDENT COUNCIL	\$29.80
NCB	05/26/2021	1531	HOLLERAN, CYNTHIA V	CYN0524	88.3241.635.000.29.000.541.000.8525	MEALS AND REFRESHMENTS - STUDENT COUNCIL	(\$8.00)
							Check Total:
1144	05/12/2021	1523	SAMI'S SCREEN HOUSE	9881	88.3232.610.000.29.000.532.000.8525	GEN SUPPLIES- JR NHS MS ACTIVITY FUND	\$553.00
1144	05/12/2021	1523	SAMI'S SCREEN HOUSE	9881	88.3232.610.000.29.000.532.000.8525	GEN SUPPLIES- JR NHS MS ACTIVITY FUND	\$9.80
							Check Total:
							Bank Total:
							\$2,510.23

CHARTIERS VALLEY SCHOOL DISTRICT

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
88	\$2,510.23
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Fund Totals:	\$2,510.23

End of Report

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