

Cash Disbursements

Transactions dated from 06/18/2020 to 06/30/2020

facashds

Fund: 50

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00010245	Chk Date 07/15/2020	CARRYHOT, INC.		
06/30/2020	GENERAL SUPPLIES	50-3100-610-000-00-000-000-0000	56121	1,006.04
			Total check amount:	1,006.04
Chk No 00010246	Chk Date 07/15/2020	CHARTWELLS		
06/30/2020	JUNE 2020 FOOD SERVICES-FOOD COSTS	50-3100-571-000-00-000-000-0000	X219420920	14,756.83
06/30/2020	JUNE 2020 FOOD SERVICES-NON-FOOD COSTS	50-3100-572-000-00-000-000-0000	X219420920	35,004.28
			Total check amount:	49,761.11
			Total disbursements:	50,767.15