

Cash Disbursements

Transactions dated from 05/20/2020 to 06/17/2020

facashds

Fund: 50

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
00010243	06/11/2020 CHARTWELLS			
06/11/2020	FOOD SERVICES-FOOD COSTS	50-3100-571-000-00-000-000-0000	X219420820	14,517.95
06/11/2020	FOOD SERVICES-NON-FOOD COSTS	50-3100-572-000-00-000-000-0000	X219420820	30,911.78
Total check amount:				45,429.73
Total disbursements:				45,429.73