

Cash Disbursements

Transactions dated from 03/21/2020 to 04/15/2020

facashds

Fund: 50

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00010235	Chk Date 03/26/2020	CHARTWELLS		
03/24/2020	FEB 2020 FOOD SERVICES-FOOD COSTS	50-3100-571-000-00-000-000-0000	X219420520	160,770.89
03/24/2020	FOOD SERVICES-NON-FOOD COSTS	50-3100-572-000-00-000-000-0000	X219420520	9,660.00
			Total check amount:	170,430.89
Chk No 00010236	Chk Date 03/26/2020	DELAWARE COUNTY INTERMEDIATE U		
03/21/2020	DEC FOLCROFT, ASTON-FREE/REDUCED BREAKF	50-3100-322-000-00-000-000-0000	CAFE000119	48.75
03/21/2020	FOOD SERVS-PRO ED SVS-IUS	50-3100-322-000-00-000-000-0000	CAFE000118	62.50
			Total check amount:	111.25
Chk No 00010237	Chk Date 03/26/2020	ELMER SCHULTZ SERVICES, INC.		
03/24/2020	EQUIPMENT REPAIRS AND MAINT	50-3100-432-000-00-000-000-0000	1311019IN	258.00
03/24/2020	EQUIPMENT REPAIRS AND MAINT	50-3100-432-000-00-000-000-0000	1310062IN	258.00
03/24/2020	EQUIPMENT REPAIRS AND MAINT	50-3100-432-000-00-000-000-0000	1311373INV	450.00
			Total check amount:	966.00
Chk No 00010238	Chk Date 03/26/2020	SMART PARTNERS LLC		
03/24/2020	FOOD COSTS-FFVP-CUSA	50-3100-571-760-10-215-000-000-0000	26168	219.30
03/24/2020	FOOD COSTS-FFVP-CUSA	50-3100-571-760-10-215-000-000-0000	26086	329.80
03/24/2020	FOOD COSTS-FFVP-CUSA	50-3100-571-760-10-215-000-000-0000	26031	297.50
03/24/2020	FOOD COSTS-FFVP-CUSA	50-3100-571-760-10-215-000-000-0000	26023	170.00
03/24/2020	FOOD COSTS-FFVP-CUSA	50-3100-571-760-10-215-000-000-0000	25885	219.30
03/24/2020	FOOD COSTS-FFVP-CUSA	50-3100-571-760-10-215-000-000-0000	25799	365.50
03/24/2020	FOOD COSTS-FFVP-CUSA	50-3100-571-760-10-215-000-000-0000	25669	219.30
03/24/2020	FOOD COSTS-FFVP-CUSA	50-3100-571-760-10-215-000-000-0000	25627	323.00
03/24/2020	FOOD COSTS-FFVP-STETSER	50-3100-571-760-10-209-000-000-0000	24510	209.00
03/24/2020	FOOD COSTS-FFVP-STETSER	50-3100-571-760-10-209-000-000-0000	24483	176.00
03/24/2020	FOOD COSTS-FFVP-STETSER	50-3100-571-760-10-209-000-000-0000	24380	192.50
03/24/2020	FOOD COSTS-FFVP-STETSER	50-3100-571-760-10-209-000-000-0000	24338	110.00
03/24/2020	FOOD COSTS-FFVP-STETSER	50-3100-571-760-10-209-000-000-0000	24239	209.00
03/24/2020	FOOD COSTS-FFVP-STETSER	50-3100-571-760-10-209-000-000-0000	24196	93.50
03/24/2020	FOOD COSTS-FFVP-STETSER	50-3100-571-760-10-209-000-000-0000	24108	200.20
03/24/2020	FOOD COSTS-FFVP-STETSER	50-3100-571-760-10-209-000-000-0000	25169	139.15

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03/24/2020	FOOD COSTS-FFVP-STETSER	50-3100-571-760-10-209-000-000-0000	26079	213.40
03/24/2020	FOOD COSTS-FFVP-STETSER	50-3100-571-760-10-209-000-000-0000	26024	110.00
03/24/2020	FOOD COSTS-FFVP-STETSER	50-3100-571-760-10-209-000-000-0000	25935	192.50
03/24/2020	FOOD COSTS-FFVP-STETSER	50-3100-571-760-10-209-000-000-0000	25886	132.00
03/24/2020	FOOD COSTS-FFVP-STETSER	50-3100-571-760-10-209-000-000-0000	25792	236.50
03/24/2020	FOOD COSTS-FFVP-STETSER	50-3100-571-760-10-209-000-000-0000	25743	141.90
03/24/2020	FOOD COSTS-FFVP-STETSER	50-3100-571-760-10-209-000-000-0000	25620	231.00
03/24/2020	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	24383	262.50
03/24/2020	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	24336	150.00
03/24/2020	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	242411	285.00
03/24/2020	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	24194	127.50
03/24/2020	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	24111	273.00
03/24/2020	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	25623	315.00
03/24/2020	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	25668	193.50
03/24/2020	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	26167	189.75
03/24/2020	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	26082	291.00
03/24/2020	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	26022	150.00
03/24/2020	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	25938	262.50
03/24/2020	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	25884	180.00
03/24/2020	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	25795	322.50
03/24/2020	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	24479	240.00
03/25/2020	FOOD COSTS-FFVP-CUSA	50-3100-571-760-10-215-000-000-0000	23067	219.30
03/25/2020	FOOD COSTS-FFVP-CUSA	50-3100-571-760-10-215-000-000-0000	23122	287.30
03/25/2020	FOOD COSTS-FFVP-CUSA	50-3100-571-760-10-215-000-000-0000	23187	219.30
03/25/2020	FOOD COSTS-FFVP-CUSA	50-3100-571-760-10-215-000-000-0000	23242	340.00
03/25/2020	FOOD COSTS-FFVP-CUSA	50-3100-571-760-10-215-000-000-0000	23310	153.00
03/25/2020	FOOD COSTS-FFVP-CUSA	50-3100-571-760-10-215-000-000-0000	23013	289.00
03/25/2020	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	23066	193.50
03/25/2020	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	23118	253.50
03/25/2020	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	23186	193.50
03/25/2020	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	23238	300.00
03/25/2020	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	23309	135.00
03/25/2020	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	23012	255.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	10,811.00
Chk No 00010239	Chk Date 04/10/2020	CHARTWELLS		
04/09/2020	FOOD SERVICES-FOOD COSTS	50-3100-571-000-00-000-000-0000	X219420620	34,245.29
04/09/2020	FOOD SERVICES-NON-FOOD COSTS	50-3100-572-000-00-000-000-0000	X219420620	65,124.30
			Total check amount:	99,369.59
			Total disbursements:	281,688.73