

# Cash Disbursements

Transactions dated from 04/16/2020 to 05/19/2020

facashds

Fund: 50

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
<b>Chk No</b> 00010240	<b>Chk Date</b> 05/14/2020	CHARTWELLS		
05/14/2020	FOOD SERVICES-FOOD COSTS	50-3100-571-000-00-000-000-0000	X219420720	31,927.77
05/14/2020	FOOD SERVICES-NON-FOOD COSTS	50-3100-572-000-00-000-000-0000	X219420720	9,660.00
			<b>Total check amount:</b>	<b>41,587.77</b>
<b>Chk No</b> 00010241	<b>Chk Date</b> 05/14/2020	J & A REFRIGERATION		
05/14/2020	EQUIPMENT REPAIRS AND MAINT	50-3100-432-000-00-000-000-0000	2731	1,044.20
05/14/2020	EQUIPMENT REPAIRS AND MAINT	50-3100-432-000-00-000-000-0000	2681	110.00
05/14/2020	EQUIPMENT REPAIRS AND MAINT	50-3100-432-000-00-000-000-0000	3282	940.00
			<b>Total check amount:</b>	<b>2,094.20</b>
<b>Chk No</b> 00010242	<b>Chk Date</b> 05/19/2020	SMART PARTNERS LLC		
05/19/2020	FOOD COSTS-FFVP-STETSER	50-3100-571-760-10-209-000-000-0000	26565	139.15
05/19/2020	FOOD COSTS-FFVP-STETSER	50-3100-571-760-10-209-000-000-0000	26434	319.00
05/19/2020	FOOD COSTS-FFVP-STETSER	50-3100-571-760-10-209-000-000-0000	26357	137.50
05/19/2020	FOOD COSTS-FFVP-STETSER	50-3100-571-760-10-209-000-000-0000	26220	192.50
05/19/2020	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	26563	189.75
05/19/2020	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	26437	435.00
05/19/2020	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	26355	187.50
05/19/2020	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	26222	262.50
05/19/2020	FOOD COSTS-FFVP-CUSA	50-3100-571-760-10-215-000-000-0000	26564	219.30
05/19/2020	FOOD COSTS-FFVP-CUSA	50-3100-571-760-10-215-000-000-0000	26441	493.00
05/19/2020	FOOD COSTS-FFVP-CUSA	50-3100-571-760-10-215-000-000-0000	26356	212.50
05/19/2020	FOOD COSTS-FFVP-CUSA	50-3100-571-760-10-215-000-000-0000	26226	297.50
			<b>Total check amount:</b>	<b>3,085.20</b>
			<b>Total disbursements:</b>	<b>46,767.17</b>