

# Cash Disbursements

Transactions dated from 03/13/2021 to 04/09/2021

facashds

Fund: 50

| Trans Date             | Vendor name/Desc             | Account/Cross Reference number  | Invoice number              | Expended amount  |
|------------------------|------------------------------|---------------------------------|-----------------------------|------------------|
| <b>Chk No</b> 00010288 | <b>Chk Date</b> 03/19/2021   | CHARTWELLS                      |                             |                  |
| 03/17/2021             | FOOD SERVICES-FOOD COSTS     | 50-3100-571-000-00-000-000-0000 | X219420521                  | 14,131.38        |
| 03/17/2021             | FOOD SERVICES-NON-FOOD COSTS | 50-3100-572-000-00-000-000-0000 | X219420521                  | 36,267.36        |
|                        |                              |                                 | <b>Total check amount:</b>  | <b>50,398.74</b> |
| <b>Chk No</b> 00010292 | <b>Chk Date</b> 03/29/2021   | J & A REFRIGERATION             |                             |                  |
| 03/22/2021             | EQUIPMENT REPAIRS AND MAINT  | 50-3100-432-000-00-000-000-0000 | 3768                        | 646.00           |
|                        |                              |                                 | <b>Total check amount:</b>  | <b>646.00</b>    |
|                        |                              |                                 | <b>Total disbursements:</b> | <b>51,044.74</b> |