

Cash Disbursements

facashds

Transactions dated from 10/10/2020 to 11/13/2020
Fund: 50

Food Service

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00010250	Chk Date 11/03/2020	CHARTWELLS		
11/03/2020	FOOD SERVICES-FOOD COSTS	50-3100-571-000-00-000-000-0000	X219421120	8,593.93
11/03/2020	FOOD SERVICES-NON-FOOD COSTS	50-3100-572-000-00-000-000-0000	X219421120	18,932.26
11/03/2020	FOOD SERVICES-FOOD COSTS	50-3100-571-000-00-000-000-0000	X219421220	16,171.91
11/03/2020	FOOD SERVICES-NON-FOOD COSTS	50-3100-572-000-00-000-000-0000	X219421220	40,297.75
Total check amount:				83,995.85
Chk No 00010251	Chk Date 11/13/2020	CHARTWELLS		
11/13/2020	FOOD SERVICES-FOOD COSTS	50-3100-571-000-00-000-000-0000	X219420121	27,011.74
11/13/2020	FOOD SERVICES-NON-FOOD COSTS	50-3100-572-000-00-000-000-0000	X219420121	39,213.64
Total check amount:				66,225.38
Chk No 00010252	Chk Date 11/13/2020	J & A REFRIGERATION		
11/04/2020	EQUIPMENT REPAIRS AND MAINT	50-3100-432-000-00-000-000-0000	3461	201.00
11/04/2020	EQUIPMENT REPAIRS AND MAINT	50-3100-432-000-00-000-000-0000	3443	277.00
Total check amount:				478.00
Total disbursements:				150,699.23