

**Cash Disbursements**  
 Transactions dated from 05/14/2021 to 06/11/2021  
 Fund: 50

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
05/28/2021	FOOD COSTS-FFVP-CUSA	50-3100-571-760-10-215-000-000-0000	28462	83.25
05/28/2021	FOOD COSTS-FFVP-CUSA	50-3100-571-760-10-215-000-000-0000	28420	92.00
05/28/2021	FOOD COSTS-FFVP-CUSA	50-3100-571-760-10-215-000-000-0000	28387	148.00
05/28/2021	FOOD COSTS-FFVP-CUSA	50-3100-571-760-10-215-000-000-0000	28348	74.75
05/28/2021	FOOD COSTS-FFVP-CUSA	50-3100-571-760-10-215-000-000-0000	28311	120.25
05/28/2021	FOOD COSTS-FFVP-CUSA	50-3100-571-760-10-215-000-000-0000	28274	69.00
05/28/2021	FOOD COSTS-FFVP-CUSA	50-3100-571-760-10-215-000-000-0000	28221	111.00
05/28/2021	FOOD COSTS-FFVP-CUSA	50-3100-571-760-10-215-000-000-0000	28177	80.50
05/28/2021	FOOD COSTS-FFVP-CUSA	50-3100-571-760-10-215-000-000-0000	28110	129.50
05/28/2021	FOOD COSTS-FFVP-STETSER	50-3100-571-760-10-209-000-000-0000	28464	58.50
05/28/2021	FOOD COSTS-FFVP-STETSER	50-3100-571-760-10-209-000-000-0000	28422	20.00
05/28/2021	FOOD COSTS-FFVP-STETSER	50-3100-571-760-10-209-000-000-0000	28389	108.00
05/28/2021	FOOD COSTS-FFVP-STETSER	50-3100-571-760-10-209-000-000-0000	28350	12.50
05/28/2021	FOOD COSTS-FFVP-STETSER	50-3100-571-760-10-209-000-000-0000	28313	65.00
05/28/2021	FOOD COSTS-FFVP-STETSER	50-3100-571-760-10-209-000-000-0000	28276	15.00
05/28/2021	FOOD COSTS-FFVP-STETSER	50-3100-571-760-10-209-000-000-0000	28223	78.00
05/28/2021	FOOD COSTS-FFVP-STETSER	50-3100-571-760-10-209-000-000-0000	28179	17.50
05/28/2021	FOOD COSTS-FFVP-STETSER	50-3100-571-760-10-209-000-000-0000	28108	91.00
05/28/2021	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	28463	54.00
05/28/2021	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	28421	92.00
05/28/2021	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	28388	96.00
05/28/2021	Sal, Ins Opt Out, Main St	50-3100-116-000-10-207-000-000-0000	28349	57.50
05/28/2021	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	28312	60.00
05/28/2021	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	28275	69.00
05/28/2021	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	28222	72.00
05/28/2021	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	28178	80.50
05/28/2021	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	28109	84.00

Total check amount: 2,038.75

Total disbursements: 2,038.75