

Cash Disbursements

Transactions dated from 01/22/2021 to 02/12/2021

facashds

Fund: 50

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00010285	Chk Date 02/05/2021	J & A REFRIGERATION		
01/26/2021	EQUIPMENT REPAIRS AND MAINT	50-3100-432-000-00-000-000-0000	3726	341.50
01/26/2021	EQUIPMENT REPAIRS AND MAINT	50-3100-432-000-00-000-000-0000	3727	432.00
01/26/2021	EQUIPMENT REPAIRS AND MAINT	50-3100-432-000-00-000-000-0000	3728	100.00
			Total check amount:	873.50
Chk No 00010286	Chk Date 02/05/2021	SMART PARTNERS LLC		
02/03/2021	FOOD COSTS - FFVP - MAIN	50-3100-571-760-10-207-000-000-0000	27069	774.90
02/03/2021	FOOD COSTS-FFVP-CUSA	50-3100-571-760-10-215-000-000-0000	27070	405.90
02/03/2021	FOOD COSTS-FFVP-STETSER	50-3100-571-760-10-209-000-000-0000	27068	528.90
			Total check amount:	1,709.70
Chk No 00010287	Chk Date 02/12/2021	CHARTWELLS		
02/10/2021	FOOD SERVICES-FOOD COSTS	50-3100-571-000-00-000-000-0000	X219420421	13,186.21
02/10/2021	FOOD SERVICES-NON-FOOD COSTS	50-3100-572-000-00-000-000-0000	X219420421	41,078.07
			Total check amount:	54,264.28
			Total disbursements:	56,847.48