

# Cash Disbursements

Transactions dated from 07/01/2020 to 07/15/2020

facashds

Fund: 50

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
<b>Chk No</b> 00010244	<b>Chk Date</b> 07/01/2020	DELAWARE COUNTY INTERMEDIATE U		
07/01/2020	FOOD SERVS-PRO ED SVS-IUS	50-3100-322-000-00-000-000-0000	CAFE000120	38.75
07/01/2020	FOOD SERVS-PRO ED SVS-IUS	50-3100-322-000-00-000-000-0000	CAFE000121	38.75
			<b>Total check amount:</b>	<b>77.50</b>
<b>Chk No</b> 00010245	<b>Chk Date</b> 07/15/2020	CARRYHOT, INC.		
07/15/2020	GENERAL SUPPLIES	50-3100-610-000-00-000-000-0000	56121	1,006.04
07/15/2020	GENERAL SUPPLIES	50-3100-610-000-00-000-000-0000	56121	-1,006.04
			<b>Total check amount:</b>	<b>0.00</b>
<b>Chk No</b> 00010246	<b>Chk Date</b> 07/15/2020	CHARTWELLS		
07/09/2020	JUNE 2020 FOOD SERVICES-FOOD COSTS	50-3100-571-000-00-000-000-0000	X219420920	14,756.83
07/09/2020	JUNE 2020 FOOD SERVICES-NON-FOOD COSTS	50-3100-572-000-00-000-000-0000	X219420920	35,004.28
07/09/2020	JUNE 2020 FOOD SERVICES-FOOD COSTS	50-3100-571-000-00-000-000-0000	X219420920	-14,756.83
07/09/2020	JUNE 2020 FOOD SERVICES-NON-FOOD COSTS	50-3100-572-000-00-000-000-0000	X219420920	-35,004.28
			<b>Total check amount:</b>	<b>0.00</b>
			<b>Total disbursements:</b>	<b>77.50</b>