



Manager: Laura Reed

Business Purpose: Valentine?? Day party for residents

Is this a Credit/Return: No

Vendor Code: fb1352

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$516.92

Card Purchase Date: Feb-13-2020

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
York House (South)	Split Evenly	\$516.92		57290	Resident Activities	Valentine?? Day	\$516.92

C20 119161 0235469 02-13-20 18:06
PD BUCKLE UP 1LB \$9.10
85434200479
PD BUCKLE UP 1LB \$9.10
751944000056
PD BUCKLE UP 1LB \$9.10
027901007204 UKTA \$9.27
CASE \$77.87 SIZE 200 UNIT \$0.39
PD TOMATO GRAPE PINT \$0.99
099495655857 U
CRISCO PAN SPRAY 17Z \$4.11
515007050654 U
PD TOMATO GRAPE PINT \$0.99
099495655857 U
PD TOMATO GRAPE PINT \$0.99
099495655857 U
PD ORANGE FOC SLB \$5.55
020600435985 U
PD PEPP JACK CUBE SLB \$6.58
039076015793 U
CHZ COLBY JACK JF SLB \$17.40
760695023011 U
CHZ CHED MILD CUBE SLB \$14.73
039076015755 U
CHZ CHED W SHRP CS SLB \$16.38
044621647985 U
UNITS 1 \$16.86

CASES ENTERED 0
ITEMS RUNG UP 13
TOTAL HW ITEMS 13
TOTAL HW ITEMS 13
TOTAL MEASURED (LBS) 0
TOTAL UNITS COUNT 13
SUBTOTAL 13 \$109.78
BLUE KNUCKLE TOWEL MICRO 84801312495 12 UNIT \$9.14
CASE \$109.72 SIZE 12 UNIT \$9.14
BLUE KNUCKLE TOWEL MICRO 84801312495 12 UNIT \$9.14
RICE YELLOW 0352007229 2 LB \$4.96
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FZ BF MBALL 1/22 10LBS 760695032037 \$22.61
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FZ BF MBALL 1/22 10LBS 760695032037 \$22.61
PD OPTIMAX 4/2.5 856804004023 C \$12.96
CASES 1 UNITS 4
CHZ BIS DM T/OUT R/W R 201725740007 40LBS \$0.79LB \$31.60
PS FARE ALLE CQ 760695029242 275LB \$8.33
PS ROTINI CQ 760695049334 2710Z \$13.95
PL FORK SUNSET 760695003563 (TA) \$6.22
CASE \$6.22 SIZE 232 UNIT \$0.03

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