| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | **LUNCH ACCOUNT** | | | **ATTACHMENT** | **7** |
| | | | | **CASH DISBURSEMENTS** | | | | |
| | | | | **11/30/2022** | | | | |
| **11/30/22** | | | **2022-2023** | | | | | |
| **DATE** | **CHECK #** | | | | **AMOUNT** | | **CATEGORY** | **TOTAL** |
| | | | | | | | **PURCHA** | |
| | 2105 | | UC VOC-TECH SCHOOLS | FOOD SERVICE | 12,758.87 | | **REPAIRS** | |
| | 2106 | | MASCHIO'S FOOD SERV | | 4,895.62 | | **SUPPLIES** | |
| | | | | | | | **TRUCKING** | - |
| | | | | | | | **ACCT PAY** | |
| | | | | | | | **EQUIPMENT** | |
| | | | | | | | **PETTY CASH** | |
| | | | | | | | **REFUND** | |
| | | | | | | | **TRANSFER** | |
| | | | | | | | **BANK CHARGE** | |
| | | | | | | | **FOOD SERVICE** | 4,895.62 |
| | | | | | | | **CAFETERIA USAG** | 12,758.87 |
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