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|---|---|---|---|---|---|---|---|---|
| | | | | LUNCH ACCOUNT | | | ATTACHMENT | 7 |
| | | | | CASH DISBURSEMENTS | | | | |
| | | | | 12/31/2022 | | | | |
| | | | 2021/2022 | | | | | |
| DATE | CHECK # | | NAME | | AMOUNT | | CATEGORY | TOTAL |
| 30-Dec | 2107 | | MASCHIO'S FOOD SERVICE | | 4,237.58 | | PURCHA | |
| | | | | | | | REPAIRS | |
| | | | | | | | SUPPLIES | - |
| | | | | | | | TRUCKING | |
| | | | | | | | ACCT PAY | |
| | | | | | | | EQUIPMENT | |
| | | | | | | | PETTY CASH | |
| | | | | | | | REFUND | |
| | | | | | | | TRANSFER | |
| | | | | | | | BANK CHARGE | |
| | | | | | | | FOOD SERVICE | 4,237.58 |
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