| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 10/31/20 | | LUNCH ACCOUNT | | | | ATTACHMENT | 7 |
| | | | CASH DISBURSEMENTS | | | | | |
| | | | 10/31/20 | | | | | |
| 10/31/20 | | 2020/2021 | | | | | | |
| DATE | CHECK # | | | AMOUNT | | | CATEGORY | TOTAL |
| 31-Oct | 2040 | PAY SCHOOL | | 1,131.78 | | | PURCHA | |
| 31-Oct | 2041 | VOID | | VOID | | | REPAIRS | |
| 31-Oct | 2042 | MASCHIO'S FOOD SERVICES, INC | | 2,337.85 | | | SUPPLIES | - |
| 31-Oct | 2043 | LISA BULL | | 54.50 | | | TRUCKING | |
| | | | | | | | ACCT PAY | |
| | | | | | | | EQUIPMENT | |
| | | | | | | | PETTY CASH | |
| | | | | | | | REFUND | 54.50 |
| | | | | | | | PROGRAM EXPEN | 1,131.78 |
| | | | | | | | TRANSFER | |
| | | | | | | | BANK CHARGE | |
| | | | | | | | FOOD SERVICE | 2,337.85 |
| | | | | 3,524.13 | | | | 3,524.13 |