

Food Service Fund

Cash Disbursements

facashds

Transactions dated from 04/10/2021 to 05/13/2021

Fund: 50

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00010293	Chk Date 04/12/2021	BOROUGH OF UPLAND		
04/12/2021	FOOD SERVICES-OTHER PROF. SVS.	50-3100-330-000-00-000-000-0000	3/29/21 REIM	-110.00
Total check amount:				-110.00
Chk No 00010295	Chk Date 04/12/2021	BOROUGH OF UPLAND		
04/12/2021	FOOD SERVICES-OTHER PROF. SVS.	50-3100-330-000-00-000-000-0000	C2211200037	110.00
Total check amount:				110.00
Total disbursements:				0.00