

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	04/12/2021 FOOD SERVICES-OTHER PROF.	50-3100-330-000-00-000-0000	3/29/21 REIM	-110.00
	SVS.			
Total check amount:				-110.00
Chk No 00010295	04/12/2021 BOROUGH OF UPLAND	50-3100-330-000-00-000-0000	C2211200037	110.00
	04/12/2021 FOOD SERVICES-OTHER PROF.			
	SVS.			
Total check amount:				110.00
Total disbursements:				0.00