

School _____

LINE No	Date	Check Number	Vendor/ Description	DISBURSEMENTS FOR												TOTAL DISBURSED	PREPAID FOOD TRUST	AVAILABLE CASH BALANCE	BALANCE	LINE No
				Food		Labor - Service Area Direction		Labor - Food Prep. & Dispensing		Equip Purchase		Equip Repairs		Misc/ Other						
1																			1	
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TOTALS																				