	10/31/22		LUNCH ACCOUNT				ATTACHMENT	7
			CASH DISBURSEMENTS					
			10/31/22					
		2022/2023						
DATE	CHECK #			AMOUNT			CATEGORY	TOTAL
3-Oct	2093	JASON BALSAMELLO		135.88			PURCHA	
6-Oct	2094	REED LEIBFRIED		118.09			REPAIRS	
7-Oct	2095	JASON BALSAMELLO		190.00			SUPPLIES	
6-Oct	2096	CLAUDINE TANTILLO		67.40			RENTAL SOFTWAI	1,131.78
6-Oct	2097	REED LEIBFRIED		237.20			ACCT PAY	
7-Oct	2098	JOHN MARQUET		160.03			EQUIPMENT	
7-Oct	2099	REED LEIBFRIED		50.96			PETTY CASH	
7-Oct	2100	VOID		-			REFUND	
12-Oct	2101	JASON BALSAMELLO		234.92			TRANSFER	
12-Oct	2102	DANIELLE CICALESE		141.69			BANK CHARGE	
31-Oct	2103	MASCHIO'S FOOD SRVICE, INC		6,918.01			FOOD SERVICE	6,918.01
31-Oct	2104	PAY SCHOOL		1,131.78			STUDENTS LUNCH	1,336.17
				9,385.96				9,385.96