

LUNCH ACCOUNT
CASH DISBURSEMENTS
03/31/23

ATTACHMENT
#07

03/31/23
DATE CHECK # NAME
31-Mar 2114 MASCHIO'S FOOD SERVICE INC

AMOUNT
16,141.35

CHECK #

CATEGORY
PURCHA
REPAIRS
SUPPLIES
TRUCKING
ACCT PAY
EQUIPMENT
PETTY CASH
REFUND
TRANSFER
BANK CHARGE
food service

TOTAL
16,141.35

16,141.35

16,141.35