

04/28/23

LUNCH ACCOUNT  
CASH DISBURSEMENTS

ATTACHMENT # 7

2022-2023

DATE	CHECK #	NAME	AMOUNT	CATEGORY	TOTAL
28-Apr	2115	VOID		PURCHA	
18-Apr	2117	CLAUDINE TANTILLO	\$178.43	REPAIRS	
18-Apr	2118	JOHN MARQUET	\$199.00	SUPPLIES	
19-Apr	2119	JASON BALSAMELLO	\$227.26	TRUCKING	
19-Apr	2120	REED LEIBFRIED	\$123.55	ACCT PAY	
20-Apr	2121	DANIELLE CICALESE	\$194.82	EQUIPMENT	
28-Apr	2122	PAY SCHOOL	\$1,131.78	PETTY CASH	
28-Apr	2123	MASCHIO'S FOOD SERVICE	\$15,005.51	REFUND	

TRANSFER	
BANK CHARGE	\$15,005.51
FOOD SERVICE	\$1,131.78
RENTAL	\$923.06
STUDENT LUNCH	

\$17,060.35

17,060.35