

CHECK REGISTER

6/16/2023 through 6/30/2023

7/24/2023

Page 1

Date	Account	Num	Description	Memo	Category	T	Amount
6/16/2023	Cafeteria	1749	Maschio's Food Services, Inc. MAY 23	Food/Supplies/Labor/Managment In0088985	Maschio's Food S...		-26,841.71
6/23/2023	Cafeteria	1750	Maschio's Food Services, Inc. Apr 23	Food/Supplies/Labor/Managment IN0088347	Maschio's Food S...		-16,985.21
6/23/2023	Cafeteria	1751	Ruth Francisco	Lunch Balance Refund - Beatrice Jun 23			-15.20
6/23/2023	Cafeteria	1752	Jessica Villamar	Lunch Balance Refund - Alejandra Jun 23			-11.20
6/23/2023	Cafeteria	1753	Marcia LaVelle	Lunch Balance Refund - Liam -Jun 23			-76.50
6/23/2023	Cafeteria	1754	JEANETTE SCALA	Lunch Balance Refund - Naomi -Jun 23			-13.50
6/23/2023	Cafeteria	1755	Michelle Winner	Lunch Balance Refund - Joseph -Jun 23			-13.45
6/23/2023	Cafeteria	1756	Heather DeFilippis	Lunch Balance Refund - Tristan -Jun 23			-20.95
6/23/2023	Cafeteria	1757	Jazmin Villalba				-10.10
6/30/2023	Cafeteria	EFT	Transfer To General Fund	Generator			-125,000.00
6/30/2023	Cafeteria	1758	Maschio's Food Services, Inc. Jun 23	Aides IN0089520	Maschio's Food S...		-1,191.80
6/16/2023 - 6/30/2023							-170,179.62
OVERALL TOTAL							-170,179.62
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-170,179.62
NET TOTAL							-170,179.62