				LUNCH ACCOUNT			ATTACHMENT	7
				CASH DISBURSEMENTS				
				8/31/2022				
			2022/2023					
DATE	CHECK #		NAME		AMOUNT		CATEGORY	TOTAL
31-Aug	2087		UNION COUNTY VOCATIONAL		30,875.98		PURCHA	
31-Aug	2088		PAY SCHOO;		245.00		REPAIRS	
31-Aug	2089		PAY SCHOO;		1,131.78		SUPPLIES	-
31-Aug	2090		MASCHIO'S FOOD SERVICE		3,811.39		TRUCKING	
							ACCT PAY	
							EQUIPMENT	
							PETTY CASH	
							REFUND	
							TRANSFER	
							BANK CHARGE	
							FOOD SERVICE	3,811.39
							RENTAL PAYMENT	1,376.78
							CAFERTIA USAGE	30,875.98
					36,064.15			36,064.15