	1/31/2023		LUNCH ACCOUNT			ATTACHMENT	
			CASH DISBURSEMENTS			#6	
		2022/2023					
DATE	CHECK #	NAME		AMOUNT	CHECK #	CATEGORY	TOTAL
31-Jan	2108	UCVTS		11,170.85		PURCHA	
31-Jan	2109	PAY SCHOOLS		1,131.78		REPAIRS	
31-Jan	2110	MASCHIO'S FOOD SERVICE		5,425.43		SUPPLIES	
						RENTAL SOFTWAI	1,131.78
						ACCT PAY	
						EQUIPMENT	
						PETTY CASH	
						REFUND	
						TRANSFER	
						BANK CHARGE	
						FOOD SERVICE	5,425.43
						CAFETERIA USAG	11,170.85
				17,728.06			17,728.06