	9/30/21		LUNCH ACCOUNT				ATTACHMENT	7
			CASH DISBURSEMENTS					
			09/30/21					
		2021/2022						
DATE	CHECK #			AMOUNT			CATEGORY	TOTAL
30-Sep	2066	MASCHIO'S FOOD SRVICE, INC		5,256.56			PURCHA	
30-Sep	2067	SNNCB/ANAZIB		168.00			REPAIRS	
							SUPPLIES	168.00
							TRUCKING	
							ACCT PAY	
							EQUIPMENT	
							PETTY CASH	
							REFUND	
							TRANSFER	
							BANK CHARGE	
							FOOD SERVICE	5,256.56
TOTAL								
				5,424.56				5,424.56