	04/30/22		**LUNCH ACCOUNT**			**ATTACHMENT #**	**7**	
			CASH DISBURSEMENTS					
		2021/2022						
DATE	**CHECK #**	**NAME**		**AMOUNT**		**CATEGORY**	**TOTAL**	
30-Apr	2078	PAY SCHOOL	**QUARTERLY PAYMENT**	$282.94		PURCHA		
30-Apr	2079	MASCHIO'S FOOD SERVICE	**FOOD SERVICE**	$6,680.02		REPAIRS		`
						SUPPLIES		
						TRUCKING		
						ACCT PAY		
						EQUIPMENT		
						PETTY CASH		
						REFUND	-	
						TRANSFER		
						BANK CHARGE		
						FOOD SERVICE	$6,680.02	
						RENT PAYMENT	$282.94	
				$6,962.96			**6,962.96**	