	2/28/2023		LUNCH ACCOUNT			ATTACHMENT	
			CASH DISBURSEMENTS			#7	
02/28/20		2019/2020					
DATE	CHECK #	NAME		AMOUNT	CHECK #	CATEGORY	TOTAL
28-Feb	2111	MASCHIO'S FOOD SERVICE		19,111.00		PURCHA	
28-Feb	2012	MAP RESTURANT SUPPLIES		5,925.00		REPAIRS	
						SUPPLIES	
						TRUCKING	
						ACCT PAY	
						EQUIPMENT	5,925.00
						PETTY CASH	
						REFUND	
						TRANSFER	
						BANK CHARGE	
						FOOD SERVICE	19,111.00
				25,036.00			25,036.00