

	1/31/2019		LUNCH ACCOUNT		ATTACHMENT	
			CASH DISBURSEMENTS		# 7	
01/31/18		2018/2019				
DATE	CHECK #	NAME	AMOUNT	CHECK #	CATEGORY	TOTAL
31-Jan	1724	MASCHIO'S FOOD SERVICE	19,136.39		PURCHA	
31-Jan	1725	TRU KLEEN LLC	495.00		REPAIRS	691.00
	1726	JAY HILL REPAIRS	196.00		SUPPLIES	
					TRUCKING	
					ACCT PAY	
					EQUIPMENT	
					PETTY CASH	
					REFUND	
					TRANSFER	
					BANK CHARGE	
					FOOD SERVICE	19,136.39
			19,827.39			19,827.39