	2/28/2019		**LUNCH ACCOUNT**			**ATTACHMENT**	
			CASH DISBURSEMENTS			**#8**	
02/28/19		**2018/2019**					
DATE	**CHECK #**	**NAME**		**AMOUNT**	CHECK #	**CATEGORY**	**TOTAL**
28-Feb	2000	MASCHIO'S FOOD SERVICE		26,031.25		**PURCHA**	
						REPAIRS	-
						SUPPLIES	
						TRUCKING	
						ACCT PAY	
						EQUIPMENT	
						PETTY CASH	
28-Feb	1727	UCESC		3,000.00		**REFUND**	
						TRANSFER	3,000.00
						BANK CHARGE	
						FOOD SERVICE	**26,031.25**
				29,031.25			**29,031.25**