	8/31/2021		LUNCH ACCOUNT			ATTACHMENT	
			CASH DISBURSEMENTS			# 7	
01/31/18		2021/2022					
DATE	CHECK #	NAME		AMOUNT		CATEGORY	TOTAL
	2064	MASCHIO'S FOOD SERVICE		8528.52			
31-Jan	2065	TRU KLEEN LLC		1,570.00		PURCHA	
31-Jan						REPAIRS	1,570.00
						SUPPLIES	
						TRUCKING	
						ACCT PAY	
						EQUIPMENT	
						PETTY CASH	
						REFUND	
						TRANSFER	
						BANK CHARGE	
						FOOD SERVICE	8,528.52
						RENTAL PAYMENT	
				10,098.52			10,098.52