

	1/31/2022		LUNCH ACCOUNT		ATTACHMENT	
			CASH DISBURSEMENTS		#7	
01/31/18		2020/2021				
DATE	CHECK #	NAME	AMOUNT		CATEGORY	TOTAL
	2074	PAY SCHOOLS	282.94			
31-Jan	2075	MASCHIO'S FOOD SERVICE	2,292.41		PURCHA	
31-Jan					REPAIRS	-
					SUPPLIES	
					TRUCKING	
					ACCT PAY	
					EQUIPMENT	
					PETTY CASH	
					REFUND	
					TRANSFER	
					BANK CHARGE	
					FOOD SERVICE	2,292.41
					RENTAL PAYMENT	282.94
			2,575.35			2,575.35