	1/31/2020		LUNCH ACCOUNT			ATTACHMENT	
			CASH DISBURSEMENTS			# 7	
01/31/18		2019/2020					
DATE	CHECK #	NAME		AMOUNT		CATEGORY	TOTAL
	2028	PAY SCHOOLS		5658.90			
31-Jan	2029	MASCHIO'S FOOD SERVICE		19,796.72		PURCHA	
31-Jan						REPAIRS	-
						SUPPLIES	
						TRUCKING	
						ACCT PAY	
						EQUIPMENT	
						PETTY CASH	
						REFUND	
						TRANSFER	
						BANK CHARGE	
						FOOD SERVICE	19,796.72
						RENTAL PAYMEN	5658.90
				25,455.62			25,455.62