	2/28/2020		**LUNCH ACCOUNT**			**ATTACHMENT**	
			CASH DISBURSEMENTS			#7	
02/28/20		**2019/2020**					
DATE	**CHECK #**	**NAME**		**AMOUNT**	CHECK #	**CATEGORY**	**TOTAL**
28-Feb	2030	MASCHIO'S FOOD SERVICE		25,620.93		**PURCHA**	
28-Feb	2031	TRU KLEEN LLC		495.00		**REPAIRS**	495.00
						SUPPLIES	
						TRUCKING	
						ACCT PAY	
						EQUIPMENT	
						PETTY CASH	
						REFUND	
						TRANSFER	
						BANK CHARGE	
						FOOD SERVICE	**25,620.93**
				26,115.93			**26,115.93**