

1/31/2021		LUNCH ACCOUNT			ATTACHMENT	
		CASH DISBURSEMENTS			#7	
01/31/18		2020/2021				
DATE	CHECK #	NAME	AMOUNT	CATEGORY	TOTAL	
	2047	MASCHIO'S FOOD SERVICE	6623.43			
31-Jan	2048	PAY SCHOOLS	1,131.78	PURCHA		
31-Jan				REPAIRS	-	
				SUPPLIES		
				TRUCKING		
				ACCT PAY		
				EQUIPMENT		
				PETTY CASH		
				REFUND		
				TRANSFER		
				BANK CHARGE		
				FOOD SERVICE	6,623.43	
				RENTAL PAYMENT	1131.78	
			7,755.21		7,755.21	