	2/26/2021		**LUNCH ACCOUNT**			**ATTACHMENT**	
			CASH DISBURSEMENTS			**#4**	
02/26/21		**2019/2020**					
DATE	**CHECK #**	**NAME**		**AMOUNT**	CHECK #	**CATEGORY**	**TOTAL**
26-Feb	2049	MASCHIO'S FOOD SERVICE		5,835.18		**PURCHASE**	
y2-26	2050	JAY-HILL REPAIRS		294.00		**REPAIRS**	294.00
						SUPPLIES	
						TRUCKING	
						ACCT PAY	
						EQUIPMENT	
						PETTY CASH	
						REFUND	
						TRANSFER	
						BANK CHARGE	
						FOOD SERVICE	**5,835.18**
				6,129.18			**6,129.18**