	07/31/19		LUNCH ACCOUNT				ATTACHMENT	# 7
			CASH DISBURSEMENTS					
			7/31/2019					
CHECK		2017/2018						
DATE	CHECK #	NAME		AMOUNT			CATEGORY	TOTAL
31-Jul	2011	MASCHIO'S FOOD SERVICES, INC		16,101.52			PURCHA	-
							REPAIRS	
							SUPPLIES	
							TRUCKING	
							ACCT PAY	
							EQUIPMENT	
							PETTY CASH	
							REFUND	
							TRANSFER	
							BANK CHARGE	
							FOOD SERVICE	16,101.52
				16,101.52				16,101.52

	08/30/19		LUNCH ACCOUNT				ATTACHMENT	#7
			CASH DISBURSEMENTS					
			8/30/2019					
CHECK		2019/2020						
DATE	CHECK #	NAME		AMOUNT			CATEGORY	TOTAL
30-Aug	2012	MASCHIO'S FOOD SERVICE		10,586.56			PURCHA	10,586.56
							REPAIRS	-
							SUPPLIES	
							TRUCKING	
							ACCT PAY	
							EQUIPMENT	
							PETTY CASH	
							REFUND	
							TRANSFER	
							BANK CHARGE	
							FOOD SERVICE	-
				10,586.56				10,586.56