	9/30/19		LUNCH ACCOUNT				ATTACHMENT	7
			CASH DISBURSEMENTS					
			09/30/19					
09/30/19		2019/2020						
DATE	CHECK #			AMOUNT			CATEGORY	TOTAL
30-Sep	2013	TRU KLEIN LLC		1,570.00			PURCHA	
30-Sep	2014	JAY-HILL REPAIRS		602.00			REPAIRS	2,221.92
30-Sep	2015	MASCHIO'S FOOD SRVICE, INC		4,248.27			SUPPLIES	-
30-Sep	2016	FARRAR FILTER CO INC		49.92			TRUCKING	
							ACCT PAY	
							EQUIPMENT	
							PETTY CASH	
							REFUND	
							TRANSFER	
							BANK CHARGE	
							FOOD SERVICE	4,248.27
TOTAL								
				6,470.19				6,470.19