	10/31/19		LUNCH ACCOUNT				ATTACHMENT	7
			CASH DISBURSEMENTS					
			10/31/19					
10/31/19		2019/2020						
DATE	CHECK #			AMOUNT			CATEGORY	TOTAL
31-Oct	2017	JAY-HILL REPAIRS		386.51			PURCHASES	
31-Oct	2018	MASCHIO'S FOOD SRVICE, INC		18,198.71			REPAIRS	386.51
							SUPPLIES	-
							TRUCKING	
							ACCT PAY	
							EQUIPMENT	
							PETTY CASH	
							REFUND	-
							TRANSFER	
							BANK CHARGE	
							FOOD SERVICE	18,198.71
				18,585.22				18,585.22