				LUNCH ACCOUNT			**ATTACHMENT**	**7**
				CASH DISBURSEMENTS				
				11/29/2019				
11/29/19			**2019/2020**					
DATE	**CHECK #**				**AMOUNT**		**CATEGORY**	**TOTAL**
							PURCHA	
	2019		MASCHIO'S FOOD SERV	FOOD SERVICE	24,069.93		**REPAIRS**	294.00
	2020		JAY-HILL REPAIRS		294.00		**SUPPLIES**	
							TRUCKING	-
							ACCT PAY	
							EQUIPMENT	
							PETTY CASH	
							REFUND	
							TRANSFER	
							BANK CHARGE	
							FOOD SERVICE	24,069.93
					24,363.93			**24,363.93**