	12/31/2019			LUNCH ACCOUNT			ATTACHMENT	7
				CASH DISBURSEMENTS				
				12/31/2019				
			2019/2020					
DATE	CHECK #		NAME		AMOUNT		CATEGORY	TOTAL
31-Dec	2021		FARRAR FILTER CO INC		48.82		PURCHA	
31-Dec	2022		MASCHIO'S FOOD SERVICE		21,891.33		REPAIRS	48.82
31-Dec	2023		LADICE BAZURTO		50.50		SUPPLIES	-
31-Dec	2024		MASCHIO'S FOOD SERVICE		15.10		TRUCKING	
							ACCT PAY	
							EQUIPMENT	
							PETTY CASH	
							REFUND	65.60
							TRANSFER	
							BANK CHARGE	
							FOOD SERVICE	21,891.33
					22,005.75			22,005.75