	6/30/2020			LUNCH ACCOUNT			ATTACHMENT	#8
				CASH DISBURSEMENTS				
				6/30/2020				
			2016/2017					
DATE	CHECK #		NAME		AMOUNT		CATEGORY	TOTAL
30-Jun	2036		MASCHIOS FOOD SERVICE		1,847.25		PURCHA	
28-Jun	2008		PAYSCHOOL		1,131.68		REPAIRS	
							SUPPLIES	
							TRUCKING	
							ACCT PAY	
							EQUIPMENT	
							PETTY CASH	
							REFUND	-
							PROGRAM EXPEN	1,131.68
							BANK CHARGE	
							FOOD SERVICE	1,847.25
					2,978.93			2,978.93